

Fannin County Texas



INCOME STATEMENT AND BALANCE SHEET

AUGUST 2020

FANNIN COUNTY
101 E. SAM RAYBURN DRIVE SUITE 303

BONHAM, TEXAS 75418

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

10-300-110 UNENCUMBERED FUND BALANCE	0.00	
10-300-000 CASH		0.00
10-310-110 CURRENT TAXES	8,924,786.75	
10-310-120 DELINQUENT TAXES	206,284.47	
10-310-000 PROPERTY TAXES.....		9,131,071.22
10-318-120 PAY N LIEU TAX/GRASSLAND	18,618.15	
10-318-121 PAY N LIEU TAX/UPPER TRINITY	11,286.17	
10-318-122 TAX ABATEMENT/APPLICATION	17,300.00	
10-318-128 LOCAL FINES AND REIMBURSEMENTS	781.67	
10-318-129 STATE FINES AND REIMBURSEMENTS	12,784.28	
10-318-130 COURT COSTS/ARREST FEES	165,821.06	
10-318-132 ATTORNEYS & DOCTORS	9,913.69	
10-318-140 TAX ON MIXED DRINKS	17,430.55	
10-318-160 SALES TAX REVENUES	999,230.80	
10-318-000 OTHER TAXES.....		1,253,166.37
10-319-420 JAIL PAY PHONE COMMISSION	269,840.55	
10-319-429 SCHOLARSHIP FUNDS	0.00	
10-319-551 ANNUAL PAYMENT	0.00	
10-319-552 MONTHLY MONITORING PAYMEN	0.00	
10-319-553 ADMINISTRATIVE FEE	0.00	
10-319-554 REIMB.FOR CONFINEMENT EXP.	0.00	
10-319-000 F.C. DETENTION CENTER.....		269,840.55
10-320-200 ALCOHLIC BEVERAGE LICENSE	3,422.50	
10-320-300 SEWAGE PERMITS/INSPECTIONS	102,090.56	
10-320-545 FOOD SERV.PERMITS/CLASSES	0.00	
10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	0.00	
10-320-000 LICENSES & PERMITS.....		105,513.06
10-321-200 COMMISSIONS ON CAR REGIST	82,176.00	
10-321-250 COMMISSION ON CAR TITLES	36,270.00	
10-321-251 COMM.ON SALES TAX COLLECTIONS	219,824.20	
10-321-252 TOLL COLLECTIONS	1,209.00	
10-321-901 TAX CERTIFICATES	8,264.57	
10-321-000 FEES OF TAX COLLECTOR.....		347,743.77
10-330-201 FEMA 2018 DR-4416	3,119.14	
10-330-396 RIFLE RESISTANT BODY ARMOR 3439801	0.00	
10-330-403 TEAM REDEVELOPMENT TRAINING	0.00	
10-330-437 INDIGENT DEFENSE GRANT	39,023.50	
10-330-559 TEXAS VINE PROGRAM	13,964.16	
10-330-563 NIBRS 3753001	51,502.00	
10-330-565 TCOG 911 DISPATCH FURNISHINGS	45,362.25	
10-330-000 GRANTS.....		152,971.05
10-340-135 FAMILY PROTECTION FEE	2,117.16	
10-340-400 COUNTY JUDGE FEES	748.02	
10-340-403 COUNTY CLERK FEES	224,667.79	
10-340-450 DISTRICT CLERK FEES	56,294.23	
10-340-455 J. P. #1 FEES	14,038.33	

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10-340-456	J. P. #2 FEES	2,349.40
10-340-457	J. P. #3 FEES	4,606.14
10-340-475	DISTRICT ATTORNEY FEES	3,474.87
10-340-480	BOND APPLICATION FEE	500.00
10-340-484	ELECTION REIMBURSEMENTS	514.42
10-340-551	CONSTABLE PCT. 1 FEES	5,685.00
10-340-552	CONSTABLE PCT. 2 FEES	1,850.00
10-340-553	CONSTABLE PCT. 3 FEES	1,552.08
10-340-560	SHERIFF FEES	36,795.18
10-340-573	BOND SUPERVISION FEES	84,260.50
10-340-600	D.C.6TH COURT OF APPEALS FEE	1,573.11
10-340-601	C.C.6TH COURT OF APPEALS FEE	870.02
10-340-652	SUBDIVISION FEES	3,157.62
10-340-653	ZONING APPLICATION FEES	300.00
10-340-654	FLOOD PLAIN FEES	90.00
10-340-655	BUILDING PERMITS	1,350.00
10-340-900	OTHER FEES	0.00
10-340-000	FEES OF OFFICE.....	446,793.87
10-350-455	J. P. #1 FINES	2,977.69
10-350-456	J. P. #2 FINES	336.00
10-350-457	J. P. #3 FINES	756.40
10-350-000	FINES.....	4,070.09
10-352-100	10% COMM.ON SURETY BAIL BOND FEE	831.00
10-352-201	BOND FORFEITURES	9,145.00
10-352-000	FINES & FORFEITURES.....	9,976.00
10-360-100	INTEREST EARNINGS	44,605.96
10-360-110	INTEREST EARNINGS BUSINESS MONEY FU	5,763.37
10-360-000	INTEREST EARNINGS.....	50,369.33
10-364-162	SALE OF ASSETS LAND/BUILDING	0.00
10-364-163	SALE OF EQUIPMENT	20,605.79
10-364-000	SALE OF ASSETS LAND/BUILDING.....	20,605.79
10-370-100	KFYN-RADIO TOWER RENT	2,400.00
10-370-112	TOBACCO SETTLEMENT	19,703.58
10-370-115	RENT- VERIZON TOWER	11,710.71
10-370-120	CONTRIBUTION IHC TRUST	13,352.00
10-370-125	IHC STATE REIMBURSEMENT	0.00
10-370-130	REFUNDS & MISCELLANEOUS	14,548.55
10-370-131	AUTOMOBILE INSURANCE LOSS PAYMENTS	43,000.00
10-370-132	PROPERTY INSURANCE LOSS PAYMENTS	18,365.57
10-370-135	HEALTH INS. SURPLUS DISTRIBUTION	16,923.22
10-370-139	STATE JUROR REIMB.FEE	8,364.00
10-370-142	CULVERT PERMITTING PROCESS	30.00
10-370-143	D.A.SALARY REIMB.	18,333.33
10-370-144	CO. JUDGE COURT FEES SALARY REIMB.	0.00
10-370-147	UTILITIES REIMBURSEMENT	14,046.17
10-370-151	ASST. DA LONGEVITY PAY	5,160.00
10-370-152	HB 9 D.A. SUPPLEMENTAL FUNDS	0.00
10-370-162	COURT REPORTER SERVICE FEE	7,194.87
10-370-163	ADM.OF COURT JUSTICE 10% SB 1417	634.42
10-370-164	TIME PAYMENT FEE 40% SB 1417	2,537.78
10-370-166	JUDICIAL SUPP.FEE(60 CENTS)	427.22
10-370-167	JUROR REIMB.FEE	2,599.26

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10-370-408	COUNTY WELLNESS PROGRAM	1,260.00	
10-370-410	CO CT AT LAW SUPPLEMENT	63,000.00	
10-370-417	EMS ALLOCATION	0.00	
10-370-432	PROCEEDS OF SALE OF LIVESTOCK	0.00	
10-370-450	DIST. CLK. PASSPORT PHOTO	510.00	
10-370-453	REIMB.CEC ODYSSEY SAAS	16,194.75	
10-370-509	CANDY MACHINE COMMISSION	0.00	
10-370-510	DR. PEPPER COMMISSION	0.00	
10-370-553	DONATION CONST.3 RADIO EQUIP.	0.00	
10-370-562	STATE REIMB.OFFENDER TRANSPORT	6,604.00	
10-370-565	COCA-COLA COMMISSIONS	0.00	
10-370-000	MISCELLANEOUS.....		286,899.43
10-390-140	TRANSFERS IN	1,032.25	
10-390-000	TRANSFERS IN.....		1,032.25
11-300-111	BEGINNING CASH BALANCE	0.00	
11-300-000	CASH		0.00
11-340-600	COUNTY CLERK FEES	13,902.57	
11-340-650	DISTRICT CLERK FEES	2,539.40	
11-340-651	JUSTICE OF PEACE FEES	1,293.96	
11-340-000	FEES OF OFFICE.....		17,735.93
11-360-100	INTEREST EARNINGS	200.27	
11-360-000	INTEREST EARNINGS.....		200.27
12-300-112	BEGINNING CASH BALANCE	0.00	
12-300-000	CASH		0.00
12-360-100	INTEREST EARNINGS	5.30	
12-360-000	INTEREST EARNINGS.....		5.30
12-370-134	CO.CLK.VITAL STAT.FEE	734.00	
12-370-000	MISCELLANEOUS INCOME.....		734.00
13-300-113	BEGINNING CASH BALANCE	0.00	
13-300-000	CASH		0.00
13-345-113	SURETY BAIL BOND FEE	7,290.00	
13-345-000	BONDS.....		7,290.00
13-370-130	REFUNDS & MISCELLANEOUS	0.00	
13-370-132	TEMPORARY BOND SECURITY	0.00	
13-370-000	MISCELLANEOUS.....		0.00
14-300-114	BEGINNING CASH	0.00	
14-300-000	CASH		0.00
14-370-455	JP1 SECURITY FEE	577.06	
14-370-456	JP2 SECURITY FEE	64.32	
14-370-457	JP3 SECURITY FEE	151.90	
14-370-000	MISCELLANEOUS INCOME.....		793.28
16-300-116	BEGINNING CASH BALANCE	0.00	
16-300-000	CASH		0.00

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16-370-149	CO. JUDGE EXCESS SUPP.	0.00	
16-370-000	MISCELLANEOUS INCOME.....		0.00
17-300-117	BEGINNING CASH BALANCE	0.00	
17-300-000	CASH		0.00
17-340-131	PROBATE JUDGES EDUCATION	600.02	
17-340-000	FEEES OF OFFICE.....		600.02
17-370-130	REFUNDS & MISCELLANEOUS	0.00	
17-370-000	MISCELLANEOUS.....		0.00
18-300-118	BEGINNING CASH BALANCE	0.00	
18-300-000	CASH		0.00
18-360-100	INTEREST EARNINGS	87.06	
18-360-000	INTEREST EARNINGS.....		87.06
18-370-130	REFUNDS & MISCELLANEOUS	0.00	
18-370-131	SUBSCRIPTION/IMAGES FEES	10,059.50	
18-370-133	CO.CLERK PRESERVE REC FEE	73,704.23	
18-370-000	MISCELLANEOUS INCOME.....		83,763.73
19-300-119	BEGINNING CASH BALANCE	0.00	
19-300-000	CASH		0.00
19-360-100	INTEREST EARNINGS	17.00	
19-360-000	INTEREST EARNINGS.....		17.00
19-370-136	DIST.CLK.PRES.REC.FEE	2,785.15	
19-370-000	MISCELLEANEOUS INCOME.....		2,785.15
20-300-120	BEGINNING CASH BALANCE	0.00	
20-300-000	CASH		0.00
20-360-100	INTEREST EARNINGS	101.67	
20-360-000	INTEREST EARNINGS.....		101.67
20-370-135	CO.OFFICE REC.MNGMT.FEE	7,501.84	
20-370-000	MISCELLENEOUS INCOME.....		7,501.84
20-390-140	TRANSFERS IN	2,177.67	
20-390-000	TRANSFERS IN.....		2,177.67
21-300-121	BEGINNING CASH BALANCE	0.00	
21-300-000	TOTAL REV/TRANSFERS.....		0.00
21-310-110	CURRENT TAXES	513,185.90	
21-310-120	DELINQUENT TAXES	12,933.00	
21-310-000	PROPERTY TAXES.....		526,118.90
21-318-120	PAY N LIEU TAX/GRASSLAND	1,048.11	
21-318-121	PAY N LIEU TAX/UPPER TRINITY	684.73	
21-318-160	SALES TAX REVENUES	57,437.86	
21-318-000	OTHER TAXES.....		59,170.70
21-321-200	CAR REGISTRATION/SALES TAX	73,426.50	

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21-321-300	COUNTY'S ADDITIONAL \$10	59,629.95	
21-321-000	FEEES OF TAX COLLECTOR.....		133,056.45
21-330-200	FEMA GRANT	38,384.23	
21-330-000	GRANTS.....		38,384.23
21-350-403	COUNTY CLERK FINES	5,911.10	
21-350-450	DISTRICT CLERK FINES	6,474.42	
21-350-455	J. P. #1 FINES	3,778.92	
21-350-456	J. P. #2 FINES	2,486.08	
21-350-457	J. P. #3 FINES	1,553.88	
21-350-000	FINES.....		20,204.40
21-360-100	INTEREST EARNINGS	747.48	
21-360-000	INTEREST EARNINGS.....		747.48
21-364-162	LAND/BUILDING	0.00	
21-364-163	SALE OF EQUIPMENT	0.00	
21-364-000	SALE OF EQUIPMENT.....		0.00
21-370-100	PROPERTY LEASE	0.00	
21-370-120	STATE LATERAL ROAD	8,459.87	
21-370-125	TDT. WEIGHT FEES	21,362.50	
21-370-130	REFUNDS & MISCELLANEOUS	562.90	
21-370-140	PROCEEDS OF LOAN	0.00	
21-370-142	CULVERT PERMITTING PROCESS	20.00	
21-370-145	REIMBURSEMENT OF MATERIALS	8,975.78	
21-370-000	MISCELLANEOUS REVENUES.....		39,381.05
22-300-122	BEGINNING CASH BALANCE	0.00	
22-300-000	TOTAL REV/TRANSFERS.....		0.00
22-310-110	CURRENT TAXES	597,793.51	
22-310-120	DELINQUENT TAXES	15,065.30	
22-310-000	PROPERTY TAXES.....		612,858.81
22-318-120	PAY N LIEU TAX/GRASSLAND	1,220.91	
22-318-121	PAY N LIEU TAX/UPPER TRINITY	797.62	
22-318-160	SALES TAX REVENUES	66,907.49	
22-318-000	OTHER TAXES.....		68,926.02
22-321-200	CAR REGISTRATION/SALES TAX	85,532.18	
22-321-300	COUNTY'S ADDITIONAL \$10	69,460.83	
22-321-000	FEEES OF TAX COLLECTOR.....		154,993.01
22-330-200	FEMA GRANT	0.00	
22-330-000	GRANTS.....		0.00
22-350-403	COUNTY CLERK FINES	6,885.63	
22-350-450	DISTRICT CLERK FINES	7,541.86	
22-350-455	J. P. #1 FINES	4,401.94	
22-350-456	J. P. #2 FINES	2,895.93	
22-350-457	J. P. #3 FINES	1,810.06	
22-350-000	FINES.....		23,535.42
22-360-100	INTEREST EARNINGS	3,794.75	
22-360-000	INTEREST EARNINGS.....		3,794.75

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22-364-163	SALE OF EQUIPMENT	29,553.75	
22-364-000	SALE OF EQUIPMENT.....		29,553.75
22-370-120	STATE LATERAL ROAD	9,854.63	
22-370-125	TDT WEIGHT FEES	24,884.48	
22-370-130	REFUNDS & MISCELLANEOUS	696.96	
22-370-131	AUTOMOBILE INSURANCE LOSS PAYMENT	0.00	
22-370-140	PROCEEDS OF LOAN	0.00	
22-370-142	CULVERT PERMITTING PROCESS	20.00	
22-370-145	REIMBURSEMENT OF MATERIALS	16,372.00	
22-370-150	TRENTON HIGH MEADOWS SUBDIVISION	2,800.00	
22-370-000	MISCELLANEOUS REVENUES.....		54,628.07
23-300-123	BEGINNING CASH BALANCE	0.00	
23-300-000	CASH		0.00
23-310-110	CURRENT TAXES	896,690.27	
23-310-120	DELINQUENT TAXES	22,597.78	
23-310-000	PROPERTY TAXES.....		919,288.05
23-318-120	PAY N LIEU TAX/GRASSLAND	1,831.36	
23-318-121	PAY N LIEU TAX/UPPER TRINITY	1,196.44	
23-318-160	SALES TAX REVENUES	100,361.22	
23-318-000	OTHER TAXES.....		103,389.02
23-321-200	CAR REGISTRATION/SALES TAX	128,298.22	
23-321-300	COUNTY'S ADDITIONAL \$10	104,191.24	
23-321-000	FEES OF TAX COLLECTOR.....		232,489.46
23-330-200	FEMA GRANT	30,583.64	
23-330-000	GRANTS.....		30,583.64
23-350-403	COUNTY CLERK FINES	10,328.47	
23-350-450	DISTRICT CLERK FINES	11,312.76	
23-350-455	J. P. #1 FINES	6,602.88	
23-350-456	J. P. #2 FINES	4,343.92	
23-350-457	J. P. #3 FINES	2,715.08	
23-350-000	FINES.....		35,303.11
23-360-100	INTEREST EARNINGS	4,832.69	
23-360-000	INTEREST EARNINGS.....		4,832.69
23-364-162	LAND/BUILDING	0.00	
23-364-163	SALE OF EQUIPMENT	81,994.04	
23-364-000	SALE OF ASSETS.....		81,994.04
23-370-120	STATE LATERAL ROAD	14,781.95	
23-370-125	TDT WEIGHT FEES	37,326.72	
23-370-130	REFUNDS & MISCELLANEOUS	3,015.65	
23-370-139	RESTITUTION	0.00	
23-370-140	PROCEEDS OF LOANS	0.00	
23-370-142	CULVERT PERMITTING PROCESS	20.00	
23-370-145	REIMBURSEMENT OF MATERIALS	19,260.52	
23-370-000	MISCELLANEOUS REVENUES.....		74,404.84
24-300-124	BEGINNING CASH BALANCE	0.00	

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24-300-999	TOTAL TRANSFERS		0.00
24-300-000	TOTAL REV/TRANSFERS.....		0.00
24-310-110	CURRENT TAXES	510,415.97	
24-310-120	DELINQUENT TAXES	12,863.25	
24-310-000	PROPERTY TAXES.....		523,279.22
24-318-120	PAY N LIEU TAX/GRASSLAND	1,042.45	
24-318-121	PAY N LIEU TAX/UPPER TRINITY	681.04	
24-318-160	SALES TAX REVENUES	57,127.84	
24-318-000	OTHER TAXES.....		58,851.33
24-321-200	CAR REGISTRATION/SALES TAX	73,030.20	
24-321-300	COUNTY'S ADDITIONAL \$10	59,307.98	
24-321-000	FEES OF TAX COLLECTOR.....		132,338.18
24-330-200	FEMA GRANT	54,433.72	
24-330-000	GRANTS.....		54,433.72
24-350-403	COUNTY CLERK FINES	5,879.21	
24-350-450	DISTRICT CLERK FINES	6,439.51	
24-350-455	J. P. #1 FINES	3,758.52	
24-350-456	J. P. #2 FINES	2,472.67	
24-350-457	J. P. #3 FINES	1,545.51	
24-350-000	FINES.....		20,095.42
24-360-100	INTEREST EARNING	2,397.36	
24-360-000	INTEREST EARNINGS.....		2,397.36
24-364-162	LAND/BUILDING	0.00	
24-364-163	SALE OF EQUIPMENT	9,393.37	
24-364-000	SALE OF ASSETS.....		9,393.37
24-370-120	STATE LATERAL ROAD	8,414.22	
24-370-125	TDT WEIGHT FEES	21,247.21	
24-370-130	REFUNDS & MISCELLANEOUS	633.60	
24-370-138	SALE OF SCRAP IRON	866.45	
24-370-140	PROCEEDS OF LOAN	0.00	
24-370-142	CULVERT PERMITTING PROCESS	0.00	
24-370-145	REIMBURSEMENT OF MATERIALS	6,385.21	
24-370-146	SALE OF RECYCLED MATERIALS	1,328.36	
24-370-147	OFFICE RENTAL	0.00	
24-370-000	MISCELLANEOUS REVENUES.....		38,875.05
25-300-125	BEGINNING CASH BALANCE	0.00	
25-300-000	CASH		0.00
25-370-138	SALE OF SCRAP IRON	0.00	
25-370-625	DONATIONS	0.00	
25-370-000	MISC.INCOME.....		0.00
26-300-126	BEGINNING CASH BALANCE	0.00	
26-300-000	CASH		0.00
26-360-100	INTEREST EARNINGS	84.24	
26-360-000	INTEREST EARNINGS.....		84.24

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26-370-455	J.P.#1 TECHNOLOGY FEES	1,264.78	
26-370-000	MISCELLANEOUS INCOME.....		1,264.78
27-300-127	BEGINNING CASH BALANCE	0.00	
27-300-000	CASH		0.00
27-360-100	INTEREST EARNINGS	16.13	
27-360-000	INTEREST EARNINGS.....		16.13
27-370-456	J.P.#2 TECHNOLOGY FEES	257.28	
27-370-000	MISCELLANEOUS INCOME.....		257.28
28-300-128	BEGINNING CASH	0.00	
28-300-000	CASH		0.00
28-360-100	INTEREST EARNINGS	9.89	
28-360-000	INTEREST EARNINGS.....		9.89
28-370-456	J.P.#3 TECHNOLOGY FEES	499.19	
28-370-000	MISCELLANEOUS INCOME.....		499.19
30-360-100	INTEREST EARNINGS	0.00	
30-360-000	INTEREST EARNINGS.....		0.00
30-370-569	SHERIFF WORK RELEASE	0.00	
30-370-000	MISCELLANEOUS INCOME.....		0.00
31-300-131	BEGINNING CASH BALANCE	0.00	
31-300-000	CASH		0.00
31-330-510	COURTHOUSE RESTORATION	0.00	
31-330-000	GRANT INCOME.....		0.00
31-370-131	RESTORATION DONATIONS	0.00	
31-370-000	MISCELLANEOUS INCOME.....		0.00
33-300-133	BEGINNING CASH BALANCE	0.00	
33-300-000	CASH		0.00
33-340-480	APPLICATION FEE	0.00	
33-340-000	BAIL BOND APPLICATION FEE.....		0.00
34-300-134	BEGINNING CASH BALANCE	0.00	
34-300-000	CASH		0.00
34-360-100	INTEREST INCOME	57.13	
34-360-000	INTEREST INCOME.....		57.13
34-370-450	DISTRICT CT.RECORDS ARCHIVE FEE	4,527.83	
34-370-000	MISCELLANEOUS INCOME.....		4,527.83
35-340-403	COUNTY CLERK FEES	6,125.14	
35-340-450	DISTRICT CLERK FEES	11,011.71	
35-340-000	FEES OF OFFICE.....		17,136.85
35-360-100	INTEREST EARNINGS	305.51	
35-360-000	INTEREST EARNINGS.....		305.51

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36-300-136	BEGINNING CASH BALANCE-D.A.FEE	0.00	
36-300-236	BEGINNING CASH BALANCE-SEIZURE	0.00	
36-300-000	CASH		0.00
36-340-475	DISTRICT ATTORNEY FEES	1,145.68	
36-340-000	FEES OF OFFICE.....		1,145.68
36-352-200	CONTRABAND FORFEITURE	19,697.93	
36-352-300	D.A. SEIZURE FUND	0.00	
36-352-000	OTHER FORFEITURES.....		19,697.93
36-360-100	INTEREST EARNINGS-D.A. FEE	3.35	
36-360-236	INTEREST EARNINGS-SEIZURE FUND	0.64	
36-360-000	INTEREST EARNINGS.....		3.99
36-370-130	REFUNDS & MISCELLANEOUS	908.93	
36-370-319	RESTITUTION	7,500.00	
36-370-000	MISCELLANEOUS.....		8,408.93
37-360-100	INTEREST EARNINGS	29.90	
37-360-000	INTEREST EARNINGS.....		29.90
37-370-130	REFUNDS & MISCELLANEOUS	0.00	
37-370-000	MISCELLANEOUS.....		0.00
38-360-100	INTEREST EARNINGS	230.01	
38-360-000	INTEREST EARNINGS.....		230.01
39-300-110	UNENCUMBERED FUND BALANCE	0.00	
39-300-000	CASH		0.00
39-360-100	INTEREST EARNINGS	73.09	
39-360-000	INTEREST EARNINGS.....		73.09
39-370-150	BONNIE RUTH COOPER TRUST	1,189.91	
39-370-000	MISCELLANEOUS INCOME.....		1,189.91
40-300-110	UNENCUMBERED FUND BALANCE	0.00	
40-300-000	CASH		0.00
40-330-410	NAACHO GRANT INCOME	0.00	
40-330-000	GRANT INCOME.....		0.00
41-370-406	DONATIONS	100.00	
41-370-000	MISCELLANEOUS.....		100.00
41-390-141	TRANSFER IN	122.71	
41-390-000	TRANSFER IN.....		122.71
42-330-477	HAZARD MITIGATION DR-1999	0.00	
42-330-000	GRANT INCOME.....		0.00
42-390-140	TRANSFERS IN	428.64	
42-390-000	TRANSFERS IN.....		428.64
43-330-477	CORONAVIRUS RELIEF FUND	187,869.00	
43-330-000	GRANT INCOME.....		187,869.00

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44-330-423	2016 HOMELAND SECURITY	0.00	
44-330-000	GRANTS.....		0.00
45-330-403	CHAPTER 19 FUNDS	1,274.86	
45-330-404	CHAPTER 19 MATCHING FUNDS	3,198.92	
45-330-477	HAVA CARES ACT FEDERAL SHARE	31,989.21	
45-330-000	GRANT INCOME.....		36,462.99
46-300-146	BEGINNING CASH BALANCE	0.00	
46-300-000	CASH		0.00
46-330-475	SAFE ROOM REIMBURSEMENT DR-4029	26,283.94	
46-330-476	ADMINISTRATIVE FEE	1,400.00	
46-330-000	GRANT INCOME.....		27,683.94
48-300-148	BEGINNING CASH BALANCE	0.00	
48-300-000	CASH		0.00
48-330-404	HAVA ELECTION SECURITY	120,000.00	
48-330-000	GRANTS.....		120,000.00
48-340-130	REFUNDS & MISCELLANEOUS	0.00	
48-340-403	CONTRACT ADMINISTRATIVE FEE	225.00	
48-340-484	ELECTION REIMBURSEMENT	565.00	
48-340-000	INCOME.....		790.00
49-300-149	BEGINNING CASH BALANCE	0.00	
49-300-000	CASH		0.00
49-330-475	INVESTIGATOR/LEOSE GRANT	685.36	
49-330-000	GRANT INCOME.....		685.36
50-300-150	BEGINNING CASH BALANCE	0.00	
50-300-000	CASH		0.00
50-370-403	LOCAL FUNDING	0.00	
50-370-000	MISCELLANEOUS INCOME.....		0.00
51-300-151	BEGINNING CASH BALANCE	0.00	
51-300-000	CASH		0.00
51-370-440	CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	437.05	
51-370-000	CO.CLK.MISCELLANEOUS INCOME.....		437.05
52-360-100	INTEREST EARNINGS	24.64	
52-360-000	INTEREST EARNINGS.....		24.64
52-370-133	CO.CLK.COURT RECORDS PRESERVATION F	1,760.04	
52-370-000	CO.CLK.MISCELLANEOUS INCOME.....		1,760.04
53-300-153	BEGINNING CASH BALANCE	0.00	
53-300-000	CASH		0.00
53-370-133	CO.CLERK RECORDS ARCHIVE FEE	73,280.04	
53-370-000	MISCELLANEOUS INCOME.....		73,280.04

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55-300-156	BEGINNING CASH BALANCE	0.00	
55-300-000	CASH		0.00
55-360-100	INTEREST EARNINGS	0.09	
55-360-000	INTEREST EARNINGS.....		0.09
55-370-130	REFUNDS & MISCELLANEOUS	0.00	
55-370-160	PEACE OFFICER ALLOCATION	2,186.44	
55-370-000	MISCELLANEOUS.....		2,186.44
56-300-156	BEGINNING CASH BALANCE	0.00	
56-300-000	CASH		0.00
56-330-560	BULLETPROOF VEST PARTNERSHIP	0.00	
56-330-000	GRANTS.....		0.00
56-352-200	CONTRABAND FOREITURE	43,368.65	
56-352-300	PLEA BARGAIN AGREEMENT	0.00	
56-352-432	LIVESTOCK SEIZURE	0.00	
56-352-000	OTHER FOREITURES.....		43,368.65
56-355-560	FEDERAL FORFEITURE FUNDS	122,387.39	
56-355-000	FEDERAL FORFEITURE FUNDS.....		122,387.39
56-360-100	INTEREST EARNINGS-SO FORFEITURE	23.71	
56-360-159	INTEREST EARNINGS-FEDERAL FORF	0.00	
56-360-000	INTEREST EARNINGS.....		23.71
56-370-108	FEDERAL OT REIMBURSEMENT	0.00	
56-370-130	REFUNDS & MISCELLANEOUS	2,720.00	
56-370-000	MISCELLANEOUS.....		2,720.00
56-390-140	TRANSFERS IN	0.00	
56-390-000	TRANSFERS.....		0.00
57-300-157	BEGINNING CASH BALANCE	0.00	
57-300-000	CASH		0.00
57-360-100	INTEREST EARNINGS	0.00	
57-360-000	INTEREST INCOME.....		0.00
57-370-560	SHERIFF K-9 UNIT	0.00	
57-370-000	MISCELLANEOUS INCOME.....		0.00
59-300-159	BEGINNING CASH BALANCE	0.00	
59-300-000	CASH		0.00
59-360-100	INTEREST EARNINGS	49.29	
59-360-000	INTEREST EARNINGS.....		49.29
59-370-130	REFUNDS & MISCELLANEOUS	540.00	
59-370-425	DRUG COURT FEE	2,911.56	
59-370-426	SPECIALTY COURT	417.22	
59-370-000	DRUG COURT INCOME.....		3,868.78
60-300-110	BEGINNING CASH BALANCE	0.00	
60-300-000	CASH		0.00

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60-310-110	CURRENT TAXES	862,883.14	
60-310-120	DELINQUENT TAXES	8,323.15	
60-310-260	CURRENT TAXES SERIES '98	0.00	
60-310-262	DELINQUENT TAXES SERIES '98	0.00	
60-310-000	PROPERTY TAXES.....		871,206.29
60-318-120	PAY N LIEU TAX/GRASSLAND	935.06	
60-318-121	PAY N LIEU TAX/UPPER TRINITY	144.00	
60-318-000	OTHER TAXES.....		1,079.06
60-360-100	INTEREST EARNINGS	0.00	
60-360-200	INTEREST, 2017 GO BONDS	0.00	
60-360-300	INTEREST, 2018 GO BONDS	0.00	
60-360-400	INTEREST, 2020 CO BONDS	5,812.19	
60-360-000	INTEREST EARNINGS.....		5,812.19
60-370-130	REFUNDS & MISCELLANEOUS	0.00	
60-370-000	MISCELLANEOUS.....		0.00
61-300-161	BEGINNING CASH BALANCE	0.00	
61-300-000	CASH		0.00
61-370-440	DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	511.41	
61-370-000	DIST.CLK.MISCELLANEOUS INCOME.....		511.41
62-300-162	BEGINNING CASH BALANCE	0.00	
62-300-000	CASH		0.00
62-360-100	INTEREST EARNINGS	59.61	
62-360-000	INTEREST EARNINGS.....		59.61
62-370-133	DIST.CLK.COURT RECORDS PRESERVATION	3,398.57	
62-370-000	DIST.CLK.COURT MISCELLANEOUS INCOME.....		3,398.57
63-300-151	BEGINNING CASH BALANCE	0.00	
63-300-000	CASH		0.00
63-370-130	REFUNDS & MISCELLANEOUS	0.00	
63-370-160	PEACE OFFICER ALLOCATION	685.17	
63-370-000	MISCELLANEOUS INCOME.....		685.17
64-300-152	BEGINNING CASH BALANCE	0.00	
64-300-000	CASH		0.00
64-370-130	REFUNDS & MISCELLANEOUS	0.00	
64-370-160	PEACE OFFICER ALLOCATION	685.17	
64-370-000	MISCELLANEOUS INCOME.....		685.17
65-300-153	BEGINNING CASH BALANCE	0.00	
65-300-000	CASH		0.00
65-370-130	REFUNDS & MISCELLANEOUS	0.00	
65-370-160	PEACE OFFICER ALLOCATION	685.17	
65-370-000	MISCELLANEOUS.....		685.17
66-300-166	BEGINNING CASH BALANCE	0.00	
66-300-000	CASH		0.00

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66-360-100	INTEREST EARNINGS LEGEND BANK	0.00	
66-360-166	INTEREST EARNINGS ICS	17,268.32	
66-360-000	INTEREST EARNINGS.....		17,268.32
66-370-130	REFUNDS & MISCELLANEOUS	0.00	
66-370-000	MISCELLANEOUS.....		0.00
67-300-110	UNENCUMBERED FUND BALANCE	0.00	
67-300-000	CASH		0.00
67-319-551	ANNUAL PAYMENT	10,000.00	
67-319-000	ANNUAL PAYMENT INCOME.....		10,000.00
68-300-168	BEGINNING CASH BALANCE	0.00	
68-300-000	CASH		0.00
68-360-100	INTEREST EARNING LEGEND BANK	0.00	
68-360-168	INTEREST EARNINGS BUSINESS MONEY FU	58,534.06	
68-360-000	INTEREST EARNINGS.....		58,534.06
68-370-130	REFUNDS & MISCELLANEOUS	0.00	
68-370-000	MISCELLANEOUS.....		0.00
69-300-168	BEGINNING CASH BALANCE	0.00	
69-300-000	CASH		0.00
69-350-169	2020 CO BOND PROCEEDS	9,900,000.00	
69-350-000	2020 CO BONDS.....		9,900,000.00
69-360-100	INTEREST EARNING LEGEND BANK	0.00	
69-360-160	2020 CO'S CERT.INTEREST & SINKING	0.00	
69-360-169	INTEREST EARNINGS ICS	1,898.91	
69-360-000	INTEREST EARNINGS.....		1,898.91
69-370-130	REFUNDS & MISCELLANEOUS	100.00	
69-370-000	MISCELLANEOUS.....		100.00
70-360-100	INTEREST EARNINGS	1,038.83	
70-360-000	INTEREST EARNINGS.....		1,038.83
71-330-475	INVESTIGATOR CRIMES AGAINST WOMEN	0.00	
71-330-000	GRANT INCOME.....		0.00
72-330-560	INVESTIGATOR CRIMES AGAINST CHILDRE	0.00	
72-330-000	GRANT INCOME.....		0.00
78-300-120	UNENCUMBERED FUND BALANCE	0.00	
78-300-000	CASH		0.00
79-300-122	UNENCUMBERED FUND BALANCE	0.00	
79-300-000	CASH		0.00
79-319-179	FOR MAINTENANCE OF ROADS	22,250.00	
79-319-000	RAW WATER PIPELINE.....		22,250.00
80-300-180	BEGINNING CASH BALANCE	0.00	
80-300-000	CASH		0.00

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80-370-130	MISCELLANEOUS	0.00	
80-370-180	PROGRAM FEES	0.00	
80-370-000	VETERANS COURT INCOME.....		0.00
81-300-110	UNENCUMBERED FUND BALANCE	0.00	
81-300-000	CASH		0.00
81-318-181	YEAR 1 PAYMENT	0.00	
81-318-182	YEAR 2 PAYMENT	100,000.00	
81-318-183	YEAR 3 PAYMENT	0.00	
81-318-000	NORTH TEX MUNICIPAL WATER DIST.....		100,000.00
82-300-123	UNENCUMBERED FUND BALANCE	0.00	
82-300-000	CASH		0.00
82-318-182	YEAR 1 PAYMENT	0.00	
82-318-000	NORTH TEX MUNICIPAL WATER DIST.....		0.00
82-319-182	FOR MAINTENANCE OF ROADS	0.00	
82-319-000	RAW WATER PIPELINE.....		0.00
83-300-124	UNENCUMBERED FUND BALANCE	0.00	
83-300-000	CASH		0.00
83-318-183	YEAR 1 PAYMENT	0.00	
83-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
83-319-183	FOR MAINTENANCE OF ROADS	0.00	
83-319-000	RAW WATER PIPELINE.....		0.00
84-300-110	UNENCUMBERED FUND BALANCE	0.00	
84-300-000	CASH		0.00
84-318-184	PERSONNEL INCOME YEAR 1	0.00	
84-318-185	EMERGENCY RADIO IMP.INC.YEAR 1	0.00	
84-318-186	VEHICLE OR SPEC EQUIP INC YEAR 1	0.00	
84-318-250	DRUG SCREENING/PSYCHOLOGICAL INC YE	0.00	
84-318-395	UNIFORMS INCOME YEAR 1	0.00	
84-318-427	TRAINING INCOME YEAR 1	0.00	
84-318-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
84-319-184	PERSONNEL INCOME YEAR 2	0.00	
84-319-186	VEHICLE OR SPEC EQUIP INC YEAR 2	0.00	
84-319-250	DRUG SCREEN/PSYCHOLOGICAL INC YE	0.00	
84-319-395	UNIFORMS INCOME YEAR 2	0.00	
84-319-427	TRAINING INCOME YEAR 2	0.00	
84-319-454	R & M EQUIPMENT INCOME YEAR 2	0.00	
84-319-000	NORTH TEXAS MUNICIPAL WATER DIST.....		0.00
84-370-184	LOCAL FUNDING	0.00	
84-370-000	COUNTY FUNDING.....		0.00
85-300-110	UNENCUMBERED FUND BALANCE	0.00	
85-300-000	CASH		0.00
85-370-150	DONATIONS	570.00	

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85-370-183	VOLUNTEER MEMBERSHIP FEES	385.00	
85-370-184	LOCAL FUNDING	0.00	
85-370-185	RENTAL FEE	1,725.00	
85-370-186	DEPOSIT FEE	600.00	
85-370-000	MISCELLANEOUS.....		3,280.00
86-300-110	UNENCUMBERED FUND BALANCE	0.00	
86-300-000	CASH		0.00
86-319-420	SECURUS SIGNING BONUS	0.00	
86-319-000	TECHNOLOGY.....		0.00
86-370-130	REFUNDS & MISCELLANEOUS	0.00	
86-370-000	MISCELLANEOUS.....		0.00
87-340-575	JUVENILE PROBATION FEES	1,535.00	
87-340-576	JUVENILE PROBATION RESTITUTION	2,049.00	
87-340-577	JUVENILE PROBATION COURT COSTS	40.00	
87-340-578	FEES RECEIVED FOR OTHER COUNTIES	0.00	
87-340-579	REIMBURSEMENT OF EXPENSES	142.00	
87-340-000	FEES OF OFFICE.....		3,766.00
88-367-100	HOSPITAL QUARTERLY PAYMENT	0.00	
88-367-000	HOSPITAL AUTHORITY - IHC.....		0.00
89-300-110	UNENCUMBERED FUND BALANCE	0.00	
89-300-000	CASH		0.00
89-330-908	STRUCTURAL FAM.THER.GRANT OOG	50,000.00	
89-330-915	BASIC PROBATION SUPERVISION	108,274.00	
89-330-916	COMMUNITY PROGRAMS	66,666.00	
89-330-917	PRE/POST ADJUDICATION	5,295.00	
89-330-918	COMMITMENT DIVERSION	8,334.00	
89-330-919	MENTAL HEALTH SERVICES	9,795.00	
89-330-920	REGIONAL DIVERSIONS ALTERNATIVES	0.00	
89-330-000	GRANTS.....		248,364.00
89-360-189	INTEREST INCOME	68.21	
89-360-000	INTEREST INCOME.....		68.21
89-370-130	REFUNDS & MISCELLANEOUS	0.00	
89-370-988	LOCAL FUNDS CARRIED FORWARD	19,880.00	
89-370-995	LOCAL FUNDING	184,000.00	
89-370-000	MISCELLANEOUS.....		203,880.00
92-360-100	INTEREST EARNINGS	371.58	
92-360-350	GOV. COMMODITY PROG. ASCS	0.00	
92-360-000	INTEREST EARNINGS.....		371.58
92-370-100	RENT	757.85	
92-370-130	REFUNDS & MISCELLANEOUS	0.00	
92-370-000	RENT		757.85
93-330-909	GRANT #7219149 HICKORY CREEK	8,100.00	
93-330-000	GRANT INCOME.....		8,100.00
93-370-130	REFUNDS & MISCELLANEOUS	0.00	
93-370-000	REFUNDS & MISCELLANEOUS.....		0.00

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95-360-100 INTEREST EARNINGS	0.00	
95-360-000 INTEREST EARNINGS.....		0.00
95-370-125 AFLAC FSA CLEARING	0.00	
95-370-130 REFUNDS & MISCELLANEOUS	1.92-	
95-370-000 MISCELLANEOUS.....		1.92-
TOTAL INCOME		-----28,434,132.75

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

10-400-101 SALARY ELECTED OFFICIAL	61,530.72	
10-400-104 STATE PROBATE SALARY SUPPLEMENT	0.00	
10-400-105 SALARY SECRETARY	27,970.08	
10-400-201 SOCIAL SECURITY TAXES	5,917.94	
10-400-202 GROUP HEALTH & DENTAL INSURANCE	11,194.48	
10-400-203 RETIREMENT	10,709.99	
10-400-204 WORKERS' COMPENSATION	309.18	
10-400-205 MEDICARE TAX	1,384.02	
10-400-225 TRAVEL ALLOWANCE	3,850.00	
10-400-310 OFFICE SUPPLIES	629.18	
10-400-311 POSTAL EXPENSES	1.45	
10-400-427 OUT OF COUNTY TRAVEL/TRAINING	1,060.31	
10-400-431 LOCAL TRAVEL	0.00	
10-400-435 PRINTING	0.00	
10-400-437 COURT REPORTER EXPENSE	0.00	
10-400-468 JUVENILE BOARD SALARY	2,200.00	
10-400-480 BOND	0.00	
10-400-481 DUES	335.00	
10-400-572 OFFICE EQUIPMENT	449.99	
10-400-574 TECHNOLOGY	0.00	
10-400-590 BOOKS	42.50	
10-400-000 COUNTY JUDGE.....		127,584.84
10-401-403 TCOG RURAL ADDRESSING	23,000.00	
10-401-000 911 COORDINATOR.....		23,000.00
10-403-101 SALARY ELECTED OFFICIAL	53,758.08	
10-403-103 SALARY CHIEF DEPUTY	0.00	
10-403-104 SALARY DEPUTIES	152,105.40	
10-403-107 REGULAR-TEMP. PART-TIME	17,097.00	
10-403-201 SOCIAL SECURITY TAXES	13,386.93	
10-403-202 GROUP HEALTH & DENTAL INSURANCE	70,723.66	
10-403-203 RETIREMENT	26,045.53	
10-403-204 WORKERS COMPENSATION	774.64	
10-403-205 MEDICARE TAX	3,130.93	
10-403-310 OFFICE SUPPLIES	5,791.73	
10-403-311 POSTAL EXPENSES	1,108.43	
10-403-420 UTILITIES TELEPHONE	0.00	
10-403-427 OUT OF COUNTY TRAVEL/TRAINING	3,191.94	
10-403-431 LOCAL TRAVEL	0.00	
10-403-435 PRINTING	1,051.48	
10-403-437 IMAGING/INDEXING	0.00	
10-403-480 BOND	257.50	

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10-403-481	DUES	0.00
10-403-572	OFFICE EQUIPMENT	1,333.76
10-403-000	COUNTY CLERK.....	349,757.01
10-404-109	SALARY	14,597.00
10-404-201	SOCIAL SECURITY TAXES	29.32
10-404-203	RETIREMENT	0.00
10-404-205	MEDICARE TAX	6.86
10-404-310	ELECTION SUPPLIES	2,639.71
10-404-311	POSTAGE	8,428.75
10-404-421	ELECTION INTERNET	916.83
10-404-423	CELL PHONE	220.00
10-404-427	ELECTION TRAVEL/TRAINING	505.11
10-404-428	EMPLOYEE TRAINING	0.00
10-404-429	DPS BACKGROUND CHECK	0.00
10-404-430	BIDS AND NOTICES	223.17
10-404-442	PROFESSIONAL SERVICE/TRANSLATOR	225.00
10-404-481	DUES	300.00
10-404-483	VOTER REGISTRATION	1,515.27
10-404-485	ELECTION MAINT. AGREEMENT	17,843.00
10-404-573	ELECTION EQUIPMENT	0.00
10-404-000	ELECTION.....	47,450.02
10-405-102	SALARY APPOINTED OFFICIAL	36,790.08
10-405-201	SOCIAL SECURITY TAXES	2,247.52
10-405-202	GROUP HEALTH & DENTAL INSURANCE	10,878.12
10-405-203	RETIREMENT	4,296.78
10-405-204	WORKERS' COMPENSATION	121.94
10-405-205	MEDICARE TAX	525.60
10-405-310	OFFICE SUPPLIES	0.00
10-405-311	POSTAL EXPENSES	0.00
10-405-427	OUT OF COUNTY TRAVEL/TRAINING	675.60
10-405-428	TRAINING/TUITION	0.00
10-405-435	PRINTING	0.00
10-405-453	COMPUTER SOFTWARE	0.00
10-405-572	OFFICE EQUIPMENT	0.00
10-405-000	VETERANS' SERVICE.....	55,535.64
10-406-103	SALARY	32,336.64
10-406-107	SALARY TEMP./EXTRA	0.00
10-406-201	SOCIAL SECURITY TAXES	2,020.61
10-406-202	GROUP HEALTH & DENTAL INS	22.86
10-406-203	RETIREMENT	3,778.55
10-406-204	WORKERS' COMPENSATION	101.66
10-406-205	MEDICARE TAX	472.56
10-406-225	TRAVEL ALLOWANCE	0.00
10-406-310	OFFICE SUPPLIES	96.81
10-406-311	POSTAL EXPENSE	0.00
10-406-330	AUTO EXPENSE-GAS & OIL	700.00
10-406-420	SATELLITE TELEPHONE	0.00
10-406-421	EMERGENCY INTERNET	417.89
10-406-422	R&M RADIO	0.00
10-406-423	CELL PHONE ALLOWANCE	400.00
10-406-427	OUT OF COUNTY TRAVEL/TRAINING	38.94
10-406-428	TRAINING & TUITION	0.00
10-406-453	R&M EQUIPMENT	0.00
10-406-454	R&M AUTO	621.37

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10-406-487	TRAILER/AUTO INSURANCE	592.00
10-406-489	CODE RED EARLY WARNING SYSTEM	12,768.00
10-406-490	911 RADIO TOWER BUILDING	0.00
10-406-573	RADIO EQUIPMENT	0.00
10-406-000	EMERGENCY MANAGEMENT.....	54,367.89
10-409-100	COMPENSATION PAY	0.00
10-409-201	SOCIAL SECURITY TAXES	0.00
10-409-203	RETIREMENT	0.00
10-409-204	WORKERS' COMPENSATION	779.08
10-409-205	MEDICARE TAX	0.00
10-409-206	UNEMPLOYMENT EXPENSE	436.00
10-409-395	ERRORS AND OMISSIONS	0.00
10-409-399	CLAIMS SETTLEMENTS	3,847.40
10-409-400	LEGAL FEES	357.40
10-409-401	AUDIT EXPENSE	36,500.00
10-409-404	911 EMERGENCY SERVICE	8,917.00
10-409-406	TAX APPRAISAL DISTRICT	652,061.80
10-409-408	COUNTY WELLNESS PROGRAM	622.88
10-409-426	PROFESSIONAL FEES	0.00
10-409-430	BIDS & NOTICES	1,726.46
10-409-444	LAWN MAINTENANCE	0.00
10-409-481	DUES	7,459.54
10-409-483	PUBLIC OFFICIALS INS.	14,834.48
10-409-484	GENERAL LIABILITY INSURANCE	7,073.00
10-409-485	WATER SUPPLY AGENCY	0.00
10-409-487	TCOG-REG. INTERLOCAL AGREEMENT	0.00
10-409-488	FANNIN RURAL RAIL DIST	0.00
10-409-489	COURT COSTS/ARREST FEES	138,092.42
10-409-490	MISCELLANEOUS	0.00
10-409-491	SULPHUR RIVER REGIONAL MOBILITY AUT	0.00
10-409-495	'98 JAIL BOND PAYMENT	0.00
10-409-499	BANK SERVICE FEES	7,441.00
10-409-500	6TH COURT OF APPEALS FEE	2,243.13
10-409-560	TCOG SO 911 FURNITURE	45,362.25
10-409-574	TECHNOLOGY	346.70
10-409-590	TCEQ PERMITS ENVIRONMENTAL DEV	1,710.00
10-409-000	NON-DEPARTMENTAL.....	929,810.54
10-410-101	SALARY ELECTED OFFICIAL	154,153.92
10-410-103	SALARY COURT COORDINATOR	29,759.04
10-410-110	SALARY COURT REPORTER	61,713.79
10-410-130	BAILIFF	37,244.40
10-410-201	SOCIAL SECURITY TAXES	16,688.00
10-410-202	GROUP HEALTH & DENTAL INS	38,606.11
10-410-203	RETIREMENT	33,294.27
10-410-204	WORKERS COMPENSATION	945.46
10-410-205	MEDICARE TAX	4,145.95
10-410-310	OFFICE SUPPLIES	0.00
10-410-311	POSTAGE	0.00
10-410-315	COPIER RENTAL	1,122.91
10-410-319	CO.CT @ LAW JURY EXPENSE	0.00
10-410-395	BAILIFF UNIFORMS	0.00
10-410-420	TELEPHONE	0.00
10-410-421	DSL INTERNET	0.00
10-410-424	INDIGENT ATTORNEY FEES	23,179.00
10-410-425	PROFESSIONAL SERVICES	1,595.00

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10-410-427	OUT OF COUNTY TRAVEL/TRAINING	12.00
10-410-435	PRINTING	0.00
10-410-437	COURT REPORTER EXPENSE	1,425.00
10-410-439	WITNESS EXPENSE	0.00
10-410-453	R&M EQUIPMENT	0.00
10-410-467	VISITING JUDGE	0.00
10-410-468	JUVENILE BOARD SALARY	2,200.00
10-410-480	BONDS	0.00
10-410-481	DUES	0.00
10-410-572	OFFICE EQUIPMENT	0.00
10-410-574	TECHNOLOGY	340.73
10-410-590	BOOKS & PUBLICATIONS	0.00
10-410-591	LEXIS NEXIS ONLINE LEGAL	0.00
10-410-000	COUNTY COURT AT LAW.....	406,425.58
10-425-201	SOCIAL SECURITY	0.00
10-425-205	MEDICARE TAX	0.00
10-425-311	JURY POSTAGE	2,069.15
10-425-312	DISTRICT JURY SUPPLIES	104.62
10-425-313	GRAND JURY EXPENSE	4,698.81
10-425-314	PETIT JURY EXPENSE	5,209.10
10-425-316	COUNTY COURT JURY EXP.	0.00
10-425-317	COURT REPORTER SUPPLIES	0.00
10-425-318	J.P. JURY EXPENSE	0.00
10-425-319	CO.CT.@LAW JURY EXPENSE	640.00
10-425-422	REGIONAL INDIGENT DEFENSE PROGRAM	14,461.00
10-425-424	CO.CT. ATTORNEY FEES	6,485.25
10-425-425	CO.CT. PROFESSIONAL SERVICES	0.00
10-425-426	COUNTY COURT SUPPLIES	0.00
10-425-435	PRINTING JURY NOTICES	972.05
10-425-465	PHYSICAL EVID. ANALYSES	0.00
10-425-466	AUTOPSIES	31,432.00
10-425-467	VISITING JUDGE EXPENSE	36.80
10-425-000	COURT ADMINISTRATION.....	66,108.78
10-435-103	SALARY COURT COORDINATOR	33,154.20
10-435-110	SALARY COURT REPORTER	77,811.10
10-435-130	BAILIFF	38,101.92
10-435-201	SOCIAL SECURITY	8,995.58
10-435-202	GROUP HEALTH INSURANCE	30,939.65
10-435-203	RETIREMENT	17,799.46
10-435-204	WORKERS COMPENSATION	499.04
10-435-205	MEDICARE	2,103.99
10-435-310	OFFICE SUPPLIES	891.36
10-435-311	DISTRICT JUDGE POSTAGE	86.45
10-435-319	DISTRICT CT JURY SUPPLIES	0.00
10-435-352	GPS/SCRAM MONITORS	1,155.00
10-435-395	BAILIFF UNIFORMS	0.00
10-435-421	LEXIS NEXIS ONLINE LEGAL	0.00
10-435-427	OUT OF CO TRAVEL/TRAINING	470.00
10-435-428	TRAINING/TUITION	0.00
10-435-432	ATTORNEY FEES JUVENILE	17,282.65
10-435-433	ATTORNEY FEES DRUG CT	0.00
10-435-434	APPEAL COURT TRANSCRIPTS	11,193.00
10-435-435	ATTORNEYS FEES APPEALS CT	4,387.25
10-435-436	ATTORNEY FEES- CPS CASES	272,390.57
10-435-437	ATTORNEY FEES	196,418.96

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10-435-438	COURT REPORTER EXPENSE	6,310.00
10-435-439	INVESTIGATOR EXPENSE	1,518.50
10-435-440	PHYSICIANS EXPENSE	0.00
10-435-442	OTHER PROFESSIONAL SERV.	14,733.92
10-435-453	COMPUTER SOFTWARE	0.00
10-435-467	VISITING JUDGE EXPENSE	0.00
10-435-468	JUVENILE BOARD SALARY	3,300.00
10-435-481	DUES	70.00
10-435-572	OFFICE EQUIPMENT	906.68
10-435-574	TECHNOLOGY	8,926.36
10-435-590	DISTRICT JUDGE BOOKS	503.00
10-435-000	336TH DISTRICT COURT ADMINISTRATION.....	749,948.64
10-450-101	SALARY ELECTED OFFICIAL	53,758.08
10-450-103	SALARY ASST. DIST. CLERK	37,446.00
10-450-104	SALARIES DEPUTIES	157,482.77
10-450-107	SALARY PART-TIME	27,747.78
10-450-201	SOCIAL SECURITY TAXES	16,194.51
10-450-202	GROUP HEALTH & DENTAL INSURANCE	86,507.78
10-450-203	RETIREMENT	32,284.74
10-450-204	WORKERS COMPENSATION	916.20
10-450-205	MEDICARE TAX	3,787.43
10-450-310	OFFICE SUPPLIES	3,532.04
10-450-311	POSTAL EXPENSES	2,086.95
10-450-313	PASSPORT PHOTO SUPPLIES	162.95
10-450-315	COPIER RENTAL	0.00
10-450-353	COMPUTER EXPENSE	1,690.04
10-450-423	CELL PHONE	0.00
10-450-427	OUT OF COUNTY TRAVEL/TRAINING	1,959.72
10-450-428	EMPLOYEE TRAINING	0.00
10-450-431	LOCAL TRAVEL	0.00
10-450-435	PRINTING	1,798.00
10-450-480	BONDS	457.50
10-450-481	DUES	50.00
10-450-572	OFFICE EQUIPMENT	109.58
10-450-000	DISTRICT CLERK.....	427,972.07
10-455-101	SALARY ELECTED OFFICIAL	41,061.60
10-455-103	SALARY ASSISTANTS	59,813.09
10-455-104	SALARY DEPUTY	0.00
10-455-201	SOCIAL SECURITY TAXES	6,337.25
10-455-202	GROUP HEALTH & DENTAL INSURANCE	27,437.63
10-455-203	RETIREMENT	11,780.81
10-455-204	WORKERS' COMPENSATION	336.10
10-455-205	MEDICARE TAX	1,482.37
10-455-225	TRAVEL ALLOWANCE	2,200.00
10-455-310	OFFICE SUPPLIES	623.70
10-455-311	POSTAL EXPENSES	274.85
10-455-420	UTILITIES TELEPHONE	0.00
10-455-422	R & M RADIO	0.00
10-455-423	CELL PHONE ALLOWANCE	220.00
10-455-427	OUT OF COUNTY TRAVEL/TRAINING	893.05
10-455-435	PRINTING	114.24
10-455-480	BOND	256.00
10-455-481	DUES	60.00
10-455-572	OFFICE EQUIPMENT	540.97
10-455-573	RADIO EQUIPMENT	0.00

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10-455-574	TECHNOLOGY	0.00
10-455-000	JUSTICE OF PEACE PCT # 1.....	153,431.66
10-456-101	SALARY ELECTED OFFICIAL	41,061.60
10-456-104	SALARY DEPUTY	37,444.80
10-456-201	SOCIAL SECURITY TAXES	5,017.48
10-456-202	GROUP HEALTH & DENTAL INSURANCE	21,735.34
10-456-203	RETIREMENT	9,169.00
10-456-204	WORKERS' COMPENSATION	260.20
10-456-205	MEDICARE TAX	1,173.30
10-456-225	TRAVEL ALLOWANCE	2,200.00
10-456-310	OFFICE SUPPLIES	668.38
10-456-311	POSTAL EXPENSES	194.00
10-456-420	UTILITIES TELEPHONE	0.00
10-456-421	DSL LINE	1,811.45
10-456-422	R & M RADIO	0.00
10-456-423	CELL PHONE ALLOWANCE	220.00
10-456-427	OUT OF COUNTY TRAVEL/TRAINING	0.00
10-456-435	PRINTING	23.50
10-456-460	OFFICE RENTAL	3,850.00
10-456-480	BOND	100.00
10-456-481	DUES	95.00
10-456-572	OFFICE EQUIPMENT	0.00
10-456-573	RADIO EQUIPMENT	0.00
10-456-574	TECHNOLOGY	0.00
10-456-591	ONLINE RESEARCH	0.00
10-456-000	JUSTICE OF PEACE PCT # 2.....	125,024.05
10-457-101	SALARY ELECTED OFFICIAL	41,061.60
10-457-103	SALARY ASSISTANT	25,775.41
10-457-201	SOCIAL SECURITY TAXES	4,294.05
10-457-202	GROUP HEALTH & DENTAL INSURANCE	21,839.31
10-457-203	RETIREMENT	7,806.28
10-457-204	WORKERS' COMPENSATION	221.76
10-457-205	MEDICARE TAX	1,004.27
10-457-225	TRAVEL ALLOWANCE	2,200.00
10-457-310	OFFICE SUPPLIES	223.12
10-457-311	POSTAL EXPENSES	93.00
10-457-420	UTILITIES TELEPHONE	0.00
10-457-421	INTERNET	0.00
10-457-423	CELL PHONE ALLOWANCE	220.00
10-457-427	OUT OF COUNTY TRAVEL/TRAINING	517.25
10-457-435	PRINTING	0.00
10-457-460	OFFICE RENTAL	208.33
10-457-480	BOND	50.00
10-457-481	DUES	60.00
10-457-572	OFFICE EQUIPMENT	0.00
10-457-574	TECHNOLOGY	0.00
10-457-000	JUSTICE OF THE PEACE # 3.....	105,574.38
10-475-101	DA. SALARY SUPPLEMENT	5,769.12
10-475-102	HB 9 D.A. SUPPLEMENTAL FUNDS	0.00
10-475-103	SALARY ASSISTANT D.A.	265,772.13
10-475-104	ASST. DA LONGEVITY PAY	4,860.00
10-475-105	SALARIES SECRETARIES	170,236.50
10-475-106	DA SALARY REIMB. GC CH 46	25,677.30
10-475-107	SALARY TEMP./EXTRA	16,059.00

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10-475-108	INVESTIGATOR CRIMES AGAINST WOMEN	0.00
10-475-109	INVESTIGATOR	56,717.28
10-475-110	DISCOVERY CLERK	34,348.80
10-475-201	SOCIAL SECURITY TAXES	34,691.46
10-475-202	GROUP HEALTH INSURANCE	112,994.74
10-475-203	RETIREMENT	67,662.38
10-475-204	WORKERS' COMPENSATION	1,266.52
10-475-205	MEDICARE TAX	8,113.19
10-475-225	TRAVEL ALLOWANCE	0.00
10-475-310	OFFICE SUPPLIES	7,088.71
10-475-311	POSTAL EXPENSES	799.70
10-475-315	COPIER EXPENSE	1,186.50
10-475-421	INTERNET/ONLINE LEGAL RE	7,353.85
10-475-422	INVESTIGATOR CELL PHONE	330.00
10-475-427	OUT OF COUNTY TRAVEL/TRAINING	6,786.86
10-475-428	TRAINING/TUITION	0.00
10-475-431	LOCAL TRAVEL	0.00
10-475-435	PRINTING	114.50
10-475-438	CT.REPORTER-TRANSCRIPTS	592.50
10-475-439	WITNESS EXPENSE	0.00
10-475-465	PHYS.EVIDENCE ANALYSIS	2,876.00
10-475-469	DPS TESTING	0.00
10-475-480	BOND	165.00
10-475-481	DUES	2,085.00
10-475-572	OFFICE EQUIPMENT	761.97
10-475-574	TECHNOLOGY	0.00
10-475-590	BOOKS	111.66
10-475-000	DISTRICT & CO. ATTORNEY.....	834,420.67
10-495-102	SALARY APPOINTED OFFICIAL	67,623.12
10-495-103	SALARIES ASSISTANTS	109,614.64
10-495-201	SOCIAL SECURITY TAXES	10,435.42
10-495-202	GROUP HEALTH & DENTAL INSURANCE	38,320.65
10-495-203	RETIREMENT	20,689.72
10-495-204	WORKERS COMPENSATION	621.80
10-495-205	MEDICARE TAX	2,440.53
10-495-310	OFFICE SUPPLIES	535.91
10-495-353	COMPUTER SOFTWARE MAINTENANCE	5,225.00
10-495-427	OUT OF COUNTY TRAVEL/TRAINING	2,562.86
10-495-431	LOCAL TRAVEL	0.00
10-495-435	PRINTING	23.00
10-495-452	R & M EQUIPMENT	0.00
10-495-480	BOND	149.00
10-495-481	DUES	295.00
10-495-572	OFFICE EQUIPMENT	1,584.97
10-495-000	COUNTY AUDITOR.....	260,121.62
10-496-103	SALARY PURCHASING AGENT	48,678.24
10-496-201	SOCIAL SECURITY TAXES	2,988.54
10-496-202	GROUP HEALTH INSURANCE	10,878.12
10-496-203	RETIREMENT	5,685.15
10-496-204	WORKERS' COMPENSATION	161.34
10-496-205	MEDICARE TAX	698.92
10-496-310	OFFICE SUPPLIES	173.32
10-496-353	COMPUTER SOFTWARE MAINTENANCE	655.00
10-496-421	CELL PHONE	330.00
10-496-427	OUT OF COUNTY TRAVEL	240.36

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10-496-431	LOCAL TRAVEL	0.00
10-496-435	PRINTING	0.00
10-496-452	R & M EQUIPMENT	0.00
10-496-480	BOND	0.00
10-496-481	DUES	365.00
10-496-572	OFFICE EQUIPMENT	185.00
10-496-000	COUNTY PURCHASING.....	71,038.99
10-497-101	SALARY ELECTED OFFICIAL	53,758.08
10-497-103	SALARY ASSISTANT	34,182.27
10-497-201	SOCIAL SECURITY TAXES	4,311.02
10-497-202	GROUP HEALTH & DENTAL INSURANCE	19,027.03
10-497-203	RETIREMENT	10,259.42
10-497-204	WORKERS' COMPENSATION	325.16
10-497-205	MEDICARE TAX	1,008.27
10-497-310	OFFICE SUPPLIES	252.11
10-497-427	OUT OF COUNTY TRAVEL/TRAINING	150.00
10-497-431	LOCAL TRAVEL	0.00
10-497-435	PRINTING	60.00
10-497-452	R&M EQUIPMENT	0.00
10-497-453	COMPUTER SOFTWARE MAINTEN	2,410.00
10-497-480	BOND	0.00
10-497-481	DUES	200.00
10-497-572	OFFICE EQUIPMENT	0.00
10-497-574	TECHNOLOGY	0.00
10-497-000	COUNTY TREASURER.....	125,943.36
10-499-101	SALARIES ELECTED OFFICIAL	53,758.08
10-499-103	SALARIES ASSISTANTS	38,540.64
10-499-104	SALARIES DEPUTIES	93,107.28
10-499-107	SALARY TEMP./EXTRA	16,704.00
10-499-201	SOCIAL SECURITY TAXES	12,038.62
10-499-202	GROUP HEALTH & DENTAL INSURANCE	54,390.60
10-499-203	RETIREMENT	23,654.52
10-499-204	WORKERS COMPENSATION	669.86
10-499-205	MEDICARE TAX	2,815.30
10-499-225	LEONARD OFFICE TRAVEL	370.54
10-499-310	OFFICE SUPPLIES	1,547.96
10-499-311	POSTAL EXPENSES	3,260.02
10-499-315	COPIER EXPENSE	1,040.33
10-499-420	TELEPHONE LEONARD OFFICE	0.00
10-499-423	CELL PHONE	0.00
10-499-427	OUT OF COUNTY TRAVEL/TRAINING	2,378.03
10-499-435	PRINTING	333.37
10-499-460	LEONARD OFFICE RENT	1,100.00
10-499-480	BOND	368.00
10-499-481	DUES	175.00
10-499-572	OFFICE EQUIPMENT	1,022.97
10-499-574	TECHNOLOGY	0.00
10-499-000	TAX ASSESSOR-COLLECTOR.....	307,275.12
10-503-103	SALARY-TECHNICIAN	39,043.44
10-503-107	PART TIME TECHNICIAN	3,705.90
10-503-201	SOCIAL SECURITY	2,361.40
10-503-202	GROUP HEALTH INSURANCE	10,878.12
10-503-203	RETIREMENT	4,880.10
10-503-204	WORKERS COMPENSATION	196.52

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10-503-205	MEDICARE TAX	552.36	
10-503-225	TRAVEL ALLOWANCE	489.30	
10-503-310	OFFICE SUPPLIES	0.00	
10-503-421	CELL PHONE ALLOWANCE	244.67	
10-503-423	EMERGENCY INTERNET	417.89	
10-503-427	OUT OF COUNTY TRAVEL/TRAINING	0.00	
10-503-435	PRINTING	0.00	
10-503-453	R&M COMPUTER/TRAINING	0.00	
10-503-572	OFFICE EQUIPMENT	119.98	
10-503-574	COMPUTER/WEB SOFTWARE	2,199.49	
10-503-576	COUNTY COMPUTER REPLACEMENT	1,845.13	
10-503-000	COMPUTER/IT DEPT.....		66,934.30
10-509-475	CONTINGENCY	0.00	
10-509-000	CONTINGENCY.....		0.00
10-510-107	REGULAR TEMP.- PART TIME	0.00	
10-510-115	SALARY JANITOR	37,447.20	
10-510-201	SOCIAL SECURITY TAXES	2,288.32	
10-510-202	GROUP HEALTH & DENTAL INSURANCE	10,878.12	
10-510-203	RETIREMENT	4,373.53	
10-510-204	WORKERS' COMPENSATION	1,434.62	
10-510-205	MEDICARE TAX	535.18	
10-510-310	OFFICE SUPPLIES	2,758.04	
10-510-311	POSTAL EXPENSE	5,756.42	
10-510-315	COPIER RENTAL	7,918.37	
10-510-316	EMPLOYEE AWARDS BANQUET	3,588.57	
10-510-330	AUTO EXPENSE-GAS AND OIL	189.78	
10-510-332	JANITOR SUPPLIES	554.27	
10-510-353	R&M COMPUTER	0.00	
10-510-420	TELEPHONE	39,736.75	
10-510-421	INTERNET LINES	0.00	
10-510-423	CELL PHONE	291.24	
10-510-440	UTILITIES ELECTRICITY	1,215.35	
10-510-441	UTILITIES GAS	0.00	
10-510-442	UTILITIES WATER	28.86	
10-510-443	TRASH PICK-UP	842.60	
10-510-445	AIR CONDITIONER MAINTENANCE	0.00	
10-510-446	ELEVATOR MAINTENANCE CONTR	0.00	
10-510-450	R & M BUILDINGS	0.00	
10-510-453	COMPUTER SOFTWARE MAINTEN	178,087.97	
10-510-463	RENTAL PERSONNEL PAGER	0.00	
10-510-482	FIRE INSURANCE	23,239.00	
10-510-500	LAND	0.00	
10-510-501	PEST CONTROL	0.00	
10-510-530	PERMANENT IMPROVEMENTS	0.00	
10-510-572	OFFICE EQUIPMENT	0.00	
10-510-573	ODYSSEY SOFTWARE/EQUIPMENT	0.00	
10-510-574	TECHNOLOGY	0.00	
10-510-575	LAND/BUILDING	0.00	
10-510-577	JANITOR EQUIPMENT	219.99	
10-510-000	COURTHOUSE.....		321,384.18
10-511-115	SALARY JANITOR	6,036.03	
10-511-201	SOCIAL SECURITY TAXES	374.24	
10-511-203	RETIREMENT	94.09	
10-511-204	WORKER' COMPENSATION	220.66	

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10-511-205	MEDICARE TAX	87.51
10-511-225	JANITOR TRAVEL	121.80
10-511-332	JANITOR SUPPLIES	874.10
10-511-440	UTILITIES ELECTRICITY	3,725.84
10-511-441	UTILITIES GAS	749.34
10-511-442	UTILITIES WATER	856.76
10-511-443	TRASH PICK-UP SERVICE	421.30
10-511-444	LAWN MAINTENANCE	0.00
10-511-450	R & M BUILDING	595.77
10-511-482	FIRE INSURANCE	803.00
10-511-501	PEST CONTROL	0.00
10-511-535	BUILDINGS	0.00
10-511-000	COUNTY OFFICE BUILDING.....	14,960.44
10-512-332	JANITOR SUPPLIES	240.40
10-512-440	UTILITIES ELECTRICITY	4,680.96
10-512-442	UTILITIES WATER	636.70
10-512-450	R&M BUILDING	228.00
10-512-482	FIRE INSURANCE	1,115.00
10-512-501	PEST CONTROL	0.00
10-512-535	BUILDINGS	0.00
10-512-000	CO-OP OFFICE BUILDING.....	6,901.06
10-513-115	SALARY JANITOR	6,919.75
10-513-201	SOCIAL SECURITY TAXES	428.95
10-513-203	RETIREMENT	108.94
10-513-204	WORKERS' COMPENSATION	234.10
10-513-205	MEDICARE TAX	100.34
10-513-311	SOUTH ANNEX POSTAGE	871.51
10-513-315	COPIER RENTAL	1,152.04
10-513-332	JANITOR SUPPLIES	1,141.25
10-513-420	TELEPHONE	0.00
10-513-421	INTERNET	3,009.17
10-513-440	UTILITIES ELECTRICITY	4,818.88
10-513-441	UTILITIES GAS	1,008.61
10-513-442	UTILITIES WATER	850.19
10-513-443	TRASH PICKUP SERVICE	842.60
10-513-444	LAWN MAINTENANCE	0.00
10-513-450	R&M BUILDING	5,731.75
10-513-455	PARKING LOT	0.00
10-513-482	FIRE INSURANCE	2,040.00
10-513-501	PEST CONTROL	0.00
10-513-531	ANNEX	0.00
10-513-000	COURTHOUSE SOUTH ANNEX.....	29,258.08
10-514-421	TELEPHONE/INTERNET	863.11
10-514-000	CITY HALL ANNEX.....	863.11
10-515-332	JANITOR SUPPLIES	0.00
10-515-421	INTERNET	0.00
10-515-440	UTILITIES ELECTRICITY	2,634.24
10-515-441	UTILITIES GAS	868.12
10-515-442	UTILITIES WATER	448.36
10-515-444	LAWN MAINTENANCE	640.00
10-515-450	R&M BUILDING	106.50
10-515-482	FIRE INSURANCE	1,515.00
10-515-501	PEST CONTROL	0.00
10-515-000	WINDOM CO.BLDG.....	6,212.22

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10-516-115	SALARY JANITOR	3,546.87	
10-516-201	SOCIAL SECURITY TAXES	219.93	
10-516-203	RETIREMENT	43.15	
10-516-204	WORKERS' COMPENSATION	121.36	
10-516-205	MEDICARE TAX	51.41	
10-516-225	JANITOR TRAVEL	181.02	
10-516-332	JANITOR SUPPLIES	500.00	
10-516-420	TELEPHONE	0.00	
10-516-440	UTILITIES ELECTRICITY	4,401.57	
10-516-441	UTILITIES GAS	0.00	
10-516-442	UTILITIES WATER	570.80	
10-516-443	TRASH PICKUP SERVICE	0.00	
10-516-444	LAWN MAINTENANCE	0.00	
10-516-450	R&M BUILDING	1,341.50	
10-516-482	FIRE INSURANCE	821.00	
10-516-501	PEST CONTROL	0.00	
10-516-530	BUILDING REMODEL	0.00	
10-516-535	BUILDING CONSTRUCTION	0.00	
10-516-572	OFFICE EQUIPMENT	0.00	
10-516-000	AGRILIFE EXTENSION BUILDING.....		11,798.61
10-517-535	BUILDING	0.00	
10-517-000	COURTHOUSE EAST ANNEX.....		0.00
10-518-311	POSTAL EXPENSES	336.00	
10-518-332	JANITOR SUPPLIES	3,055.68	
10-518-420	UTILITIES TELEPHONE	0.00	
10-518-421	INTERNET SERVICES	13,039.38	
10-518-440	UTILITIES ELECTRICITY	10,524.69	
10-518-441	UTILITIES GAS	2,426.06	
10-518-442	UTILITIES WATER	3,478.12	
10-518-443	TRASH PICKUP SERVICE	1,637.13	
10-518-450	R & M BUILDING	2,255.23	
10-518-460	MOVING EXPENSES	0.00	
10-518-470	OFFICE SPACE LEASE	141,725.00	
10-518-483	ALARM MONITORING	885.60	
10-518-484	CLEANING SERVICES	0.00	
10-518-501	PEST CONTROL	850.00	
10-518-000	COUNTY OFFICES RELOCATION.....		180,212.89
10-519-165	CONSTRUCTION	0.00	
10-519-000	GOVERNMENT BUILDING.....		0.00
10-520-484	GENERAL LIABILITY INSURANCE	0.00	
10-520-489	LOCAL FUNDING	0.00	
10-520-000	LAKE FANNIN.....		0.00
10-540-417	AMBULANCE SERVICE	495,000.00	
10-540-440	UTILITIES ELECTRICITY	0.00	
10-540-441	UTILITIES GAS	0.00	
10-540-000	AMBULANCE SERVICE.....		495,000.00
10-543-416	FIRE PROTECTION SERVICE	84,000.00	
10-543-422	R&M RADIO/TOWER	0.00	
10-543-440	UTILITIES ELECTRICITY	0.00	
10-543-447	REPEATER SERVICE CONTRACT	6,572.17	

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10-543-490	FCC RADIO LICENSE	0.00
10-543-000	FIRE PROTECTION.....	90,572.17
10-551-101	SALARY ELECTED OFFICIAL	30,604.32
10-551-201	SOCIAL SECURITY TAXES	1,884.23
10-551-202	GROUP HEALTH & DENTAL INSURANCE	4,906.37
10-551-203	RETIREMENT	3,574.63
10-551-204	WORKERS' COMPENSATION	590.78
10-551-205	MEDICARE TAX	440.68
10-551-310	OFFICE SUPPLIES	0.00
10-551-311	POSTAL EXPENSES	14.80
10-551-330	AUTO EXPENSE-GAS AND OIL	1,030.47
10-551-421	ONLINE RESEARCH/ACCURINT	500.00
10-551-422	R & M RADIO	0.00
10-551-427	TRAVEL EXPENSE	2,200.00
10-551-435	PRINTING	0.00
10-551-480	BOND	0.00
10-551-488	LAW ENFORCEMENT PROF. INS	463.00
10-551-572	EQUIPMENT	0.00
10-551-574	TECHNOLOGY	0.00
10-551-000	CONSTABLE PRECINCT # 1.....	46,209.28
10-552-101	SALARY ELECTED OFFICIAL	14,860.56
10-552-201	SOCIAL SECURITY TAXES	921.36
10-552-202	GROUP HEALTH & DENTAL INSURANCE	10,878.12
10-552-203	RETIREMENT	1,735.55
10-552-204	WORKERS' COMPENSATION	278.14
10-552-205	MEDICARE TAX	215.52
10-552-310	OFFICE SUPPLIES	0.00
10-552-311	POSTAL EXPENSES	55.00
10-552-330	AUTO EXPENSE-GAS AND OIL	123.74
10-552-422	R & M RADIO	0.00
10-552-427	TRAVEL EXPENSE	0.00
10-552-428	TRAINING/TUITION/TRAVEL	0.00
10-552-435	PRINTING	0.00
10-552-454	R&M AUTO	14.50
10-552-480	BOND	0.00
10-552-487	AUTO INSURANCE	403.00
10-552-488	LAW ENFOREMENT PROF. INS.	463.00
10-552-573	RADIO EQUIPMENT	0.00
10-552-574	TECHNOLOGY	0.00
10-552-000	CONSTABLE PRECINCT #2.....	29,948.49
10-553-101	SALARY ELECTED OFFICIAL	13,209.84
10-553-201	SOCIAL SECURITY TAXES	955.52
10-553-202	GROUP HEALTH & DENTAL INSURANCE	10,878.12
10-553-203	RETIREMENT	1,542.73
10-553-204	WORKERS' COMPENSATION	247.24
10-553-205	MEDICARE TAX	223.42
10-553-310	OFFICE SUPPLIES	0.00
10-553-311	POSTAL EXPENSES	0.00
10-553-330	AUTO EXPENSE-GAS AND OIL	0.00
10-553-427	TRAVEL EXPENSE	2,200.00
10-553-435	PRINTING	0.00
10-553-453	COMPUTER SOFTWARE	661.00
10-553-480	BOND	0.00
10-553-481	DUES	60.00

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10-553-488	LAW ENFORCEMENT PROF. INS	463.00
10-553-572	OFFICE EQUIPMENT	0.00
10-553-573	RADIO EQUIPMENT	0.00
10-553-574	TECHNOLOGY	4,896.08
10-553-000	CONSTABLE PRECINCT # 3.....	35,336.95
10-555-441	ANIMAL CONTROL OFFICER/SERVICES	1,718.25
10-555-000	ANIMAL CONTROL OFFICER.....	1,718.25
10-558-453	COMPUTER SOFTWARE	51,502.00
10-558-000	OOG NATL INCIDENT BASED REP 3753001.....	51,502.00
10-559-495	VINE AUTOMATED VICTIM NOTIF.SERV.	18,618.88
10-559-000	TEXAS VINE PROGRAM.....	18,618.88
10-560-101	SALARY ELECTED OFFICIAL	55,379.04
10-560-102	ADMINISTRATIVE SECRETARY	39,230.88
10-560-103	CHIEF DEPUTY	45,230.88
10-560-104	SALARIES DEPUTIES	565,835.55
10-560-105	EVIDENCE CLERK	0.00
10-560-107	RECORDS/EVIDENCE CLERKS	22,752.00
10-560-108	COMPENSATION PAY	67,891.86
10-560-109	INVESTIGATOR-CRIMES AGAINST CHILDRE	10,064.99
10-560-110	JAIL ADMINISTRATOR	0.00
10-560-111	LIEUTENANT	41,353.92
10-560-113	TRANSPORT OFFICER	21,379.94
10-560-114	PROF. STANDARDS OFFICER	33,756.24
10-560-120	SALARY DISPATCHER	206,457.15
10-560-201	SOCIAL SECURITY TAXES	67,228.87
10-560-202	GROUP HEALTH INSURANCE	322,886.18
10-560-203	RETIREMENT	129,577.54
10-560-204	WORKERS' COMPENSATION	16,184.72
10-560-205	MEDICARE TAX	15,722.16
10-560-206	UNEMPLOYMENT EXPENSE	10,204.36
10-560-250	EMPLOYEE PHYSICALS	1,044.00
10-560-310	OFFICE SUPPLIES	7,287.44
10-560-311	POSTAL EXPENSES	3,743.78
10-560-315	SHERIFF COPIER RENTAL	0.00
10-560-320	WEAPONS SUPPLIES	2,860.86
10-560-321	PATROL SUPPLIES	4,634.80
10-560-330	AUTO EXPENSE GAS & OIL	45,107.01
10-560-332	SHERIFF JANITOR SUPPLIES	1,770.84
10-560-395	UNIFORMS/OTHER	4,327.77
10-560-419	SHERIFF CELL PHONE	440.00
10-560-420	TELEPHONE	0.00
10-560-421	CELL PHONE	950.00
10-560-422	R & M RADIO	0.00
10-560-425	PROFESSIONAL SERVICES/INTERPRETER	0.00
10-560-427	OUT OF COUNTY TRAVEL/TRAINING	99.62
10-560-428	PRISONER TRANSPORT	8,094.53
10-560-430	BIDS AND NOTICES	449.92
10-560-432	IMPOUNDMENT OF ESTRAY LIVESTOCK	3,180.00
10-560-435	PRINTING	1,007.49
10-560-440	UTILITIES ELECTRICITY	0.00
10-560-442	UTILITIES WATER	1,451.99
10-560-443	SHERIFF TRASH PICKUP	1,165.40
10-560-444	INTERNET SERVICE	8,538.38

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10-560-445	AIR CONDITIONER MAINTENANCE	0.00	
10-560-447	REPEATER SERVICE CONTRACT	0.00	
10-560-450	SHERIFF OFF. R&M BLDG.	4,509.90	
10-560-452	R & M EQUIPMENT	121.02	
10-560-453	TYLER/CAD MAINTENANCE	15,397.62	
10-560-454	R & M AUTOMOBILES	19,690.53	
10-560-480	BOND	179.00	
10-560-482	FIRE INSURANCE	277.00	
10-560-487	AUTOMOBILE INSURANCE	9,816.00	
10-560-488	LAW ENFORCEMENT INSURANCE	13,605.56	
10-560-489	LOCAL FUNDING 84	0.00	
10-560-501	PEST CONTROL	0.00	
10-560-571	HWY. PATROL RADAR EQUIPMENT	0.00	
10-560-572	OFFICE EQUIPMENT	1,699.66	
10-560-573	RADIO EQUIPMENT	0.00	
10-560-574	TECHNOLOGY	6,249.25	
10-560-575	AUTOMOBILES	125,740.15	
10-560-579	WEAPONS	908.00	
10-560-630	AUTO NOTE PMT-PRINCIPAL	0.00	
10-560-670	AUTO NOTE PMT-INTEREST	0.00	
10-560-000	COUNTY SHERIFF.....		1,965,483.80
10-562-396	BODY ARMOR	0.00	
10-562-000	RIFLE RESISTANT BODY ARMOR 3439801.....		0.00
10-565-380	PRISONER HOUSING	2,032,590.00	
10-565-400	PRISONER TRANSPORT/GUARD	33,175.54	
10-565-405	PRISONER MEDICAL	212,120.12	
10-565-429	SCHOLARSHIP AWARDS	0.00	
10-565-442	CR4200 UTILITY WATER	0.00	
10-565-450	R&M BUILDING	13,114.25	
10-565-482	FIRE INSURANCE	0.00	
10-565-491	JUSTICE ASSISTANCE GRANT	0.00	
10-565-500	LAND	0.00	
10-565-501	PEST CONTROL	0.00	
10-565-532	JAIL	0.00	
10-565-000	JAIL OPERATIONS.....		2,290,999.91
10-570-420	TELEPHONE	0.00	
10-570-421	TELEPHONE SYSTEM INSTALLATION	0.00	
10-570-572	OFFICE EQUIPMENT	1,329.50	
10-570-000	ADULT PROBATION.....		1,329.50
10-573-103	SALARY-BOND SUPERVISOR	34,823.04	
10-573-107	Regular Part Time	0.00	
10-573-201	SOCIAL SECURITY TAXES	2,136.00	
10-573-202	GROUP HEALTH INSURANCE	10,878.12	
10-573-203	RETIREMENT	4,067.04	
10-573-204	WORKERS' COMPENSATION	115.42	
10-573-205	MEDICARE TAX	499.44	
10-573-310	OFFICE SUPPLIES	780.45	
10-573-311	POSTAL EXPENSES	0.00	
10-573-313	DRUG TESTING SUPPLIES	1,222.00	
10-573-340	EVALUATIONS	0.00	
10-573-353	COMPUTER EXPENSE	0.00	
10-573-420	TELEPHONE	0.00	
10-573-427	OUT OF COUNTY TRAVEL/TRAINING	450.00	

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10-573-453	COMPUTER SOFTWARE	1,284.00	
10-573-480	BOND	50.00	
10-573-481	DUES	0.00	
10-573-000	BOND SUPERVISION.....		56,305.51
10-575-311	POSTAGE	0.00	
10-575-315	COPIER RENTAL	0.00	
10-575-408	DETENTION OPERATING COST	0.00	
10-575-415	RESIDENTIAL PLACEMENT	0.00	
10-575-416	COUNSELING SERVICES	0.00	
10-575-420	TELEPHONE	0.00	
10-575-427	TRAVEL & TRAINING	0.00	
10-575-995	JUVENILE PROBATION FUNDING	184,000.00	
10-575-000	JUVENILE PROBATION.....		184,000.00
10-590-104	SALARIES DEPUTIES	37,072.32	
10-590-107	SALARY TEMP/EXTRA	8,508.00	
10-590-151	SALARY DIRECTOR	31,318.76	
10-590-201	SOCIAL SECURITY TAXES	4,638.52	
10-590-202	GROUP HEALTH & DENTAL INSURANCE	21,756.24	
10-590-203	RETIREMENT	8,971.72	
10-590-204	WORKERS' COMPENSATION	288.46	
10-590-205	MEDICARE TAX	1,084.76	
10-590-310	OFFICE SUPPLIES	801.18	
10-590-311	POSTAL EXPENSE	1,148.40	
10-590-315	COPIER RENTAL	821.72	
10-590-330	AUTO EXPENSE GAS & OIL	565.08	
10-590-420	TELEPHONE	0.00	
10-590-427	OUT OF COUNTY TRAVEL/TRAINING	1,280.54	
10-590-435	PRINTING	302.20	
10-590-453	SOFTWARE MAINTENANCE SAFE	300.00	
10-590-454	R&M AUTO	14.50	
10-590-467	VISITING HEALTH INSPECTOR	70.74	
10-590-480	BOND	100.00	
10-590-481	DUES	111.00	
10-590-487	AUTOMOBILE INSURANCE	188.00	
10-590-572	OFFICE EQUIPMENT	1,158.86	
10-590-574	TECHNOLOGY	0.00	
10-590-575	AUTOMOBILE/PICKUP	0.00	
10-590-000	ENVIRONMENTAL DEVELOPMENT.....		120,501.00
10-591-110	SALARY DIRECTOR	33,520.56	
10-591-201	SOCIAL SECURITY TAXES	1,912.28	
10-591-202	GROUP HEALTH & DENTAL INSURANCE	10,878.12	
10-591-203	RETIREMENT	3,914.91	
10-591-204	WORKERS' COMPENSATION	111.10	
10-591-205	MEDICARE TAX	447.28	
10-591-310	OFFICE SUPPLIES	492.12	
10-591-311	POSTAL EXPENSE	55.00	
10-591-330	AUTO EXPENSE GAS & OIL	548.31	
10-591-420	TELEPHONE	0.00	
10-591-427	OUT OF COUNTY TRAVEL/TRAINING	145.00	
10-591-435	PRINTING	0.00	
10-591-453	SOFTWARE MAINTENANCE	100.00	
10-591-454	R&M AUTO	212.81	
10-591-480	BOND	50.00	
10-591-481	DUES	50.00	

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10-591-487	AUTOMOBILE INSURANCE	247.00	
10-591-572	OFFICE EQUIPMENT	0.00	
10-591-574	TECHNOLOGY	0.00	
10-591-575	AUTOMOBILE	0.00	
10-591-000	FANNIN CO DEVELOPMENT SERV.....		52,684.49
10-640-410	FANNIN CO. CHILDRENS CTR	5,000.00	
10-640-411	FANNIN CO. WELFARE BOARD	6,000.00	
10-640-412	FANNIN CO. HISTORICAL SOC	4,500.00	
10-640-413	TEXOMA COMMUNITY CENTER(M.H.M.R.)	22,500.00	
10-640-414	FANNIN COUNTY CRISIS CENTER	5,000.00	
10-640-415	TAPS PUBLIC TRANSIT	5,000.00	
10-640-416	TRI-COUNTY SNAP	2,103.00	
10-640-417	OPEN ARMS SHELTER	1,000.00	
10-640-418	FANNIN CO COMMUNITY MINISTRIES, INC	1,000.00	
10-640-440	UTILITIES ELECTRICITY	6,635.13	
10-640-441	UTILITIES GAS	1,476.58	
10-640-442	UTILITIES WATER	3,226.46	
10-640-443	TRASH PICK-UP	421.30	
10-640-450	R & M BUILDINGS (TDHS)	0.00	
10-640-482	FIRE INSURANCE	1,967.00	
10-640-493	DHS PARKING LOT	0.00	
10-640-575	LAKE FANNIN	0.00	
10-640-000	COUNTY SERVICES.....		65,829.47
10-641-102	SALARY APPOINTED OFFICIAL	2,200.00	
10-641-000	HEALTH OFFICER.....		2,200.00
10-645-102	SALARY IHC DIRECTOR	36,287.47	
10-645-107	SALARY ASSISTANT	0.00	
10-645-201	SOCIAL SECURITY TAX	2,231.61	
10-645-202	GROUP HEALTH INSURANCE	7,911.36	
10-645-203	RETIREMENT	4,235.37	
10-645-204	WORKER'S COMP	128.56	
10-645-205	MEDICARE TAX	521.87	
10-645-210	TOTAL SALARY & BENEFITS		51,316.24
10-645-310	OFFICE SUPPLIES	412.77	
10-645-311	POSTAL EXPENSE	70.00	
10-645-330	BIDS & NOTICES	0.00	
10-645-353	COMPUTER EXPENSE	12,708.00	
10-645-390	SUBSCRIPTIONS	0.00	
10-645-399	SUBTOTAL OFFICE EXPENSE		13,190.77
10-645-404	COBRA/INSURANCE	0.00	
10-645-407	INELIGIBLE IHC EXPENSE	0.00	
10-645-409	DIABETIC SUPPLIES	1,603.13	
10-645-410	CERT. REG. NURSE ANES.	0.00	
10-645-411	PHYSICIAN, NON-EMERGENCY	12,378.35	
10-645-412	PRESCRIPTIONS, DRUGS	5,058.40	
10-645-413	HOSPITAL, INPATIENT	55,219.46	
10-645-414	HOSPITAL, OUTPATIENT	43,537.21	
10-645-415	LABORATORY/ X-RAY	52.69	
10-645-416	SKILLED NURSING FACILITY	0.00	
10-645-417	FAMILY PLANNING	0.00	
10-645-418	FED. QUALIFIED HEALTH CENTER	2,389.85	
10-645-419	COUNSELING SERVICE	0.00	
10-645-420	RURAL HEALTH CLINIC	0.00	
10-645-421	STATE HOSPITAL CONTRACTS	0.00	

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10-645-422	AMBULATORY SURGICAL CENTE	0.00	
10-645-423	MEDICAL EQUIP. PURCHASE	0.00	
10-645-425	TOTAL MEDICAL/IHC		120,239.09
10-645-427	OUT OF COUNTY TRAVEL/TRAINING	0.00	
10-645-435	PRINTING	0.00	
10-645-440	TELEPHONE	0.00	
10-645-441	DSL LINE	916.73	
10-645-499	SERVICES & OTHER CHARGES		916.73
10-645-574	TECHNOLOGY	879.99	
10-645-599	CAPITAL OUTLAY		879.99
10-645-000	INDIGENT CARE.....		186,542.82
10-665-105	SALARY SECRETARY	25,640.16	
10-665-107	REGULAR-TEMP. PART-TIME	0.00	
10-665-150	CO. AGENTS SALARIES	46,386.24	
10-665-201	SOCIAL SECURITY TAXES	3,936.49	
10-665-202	GROUP HEALTH & DENTAL INSURANCE	10,878.12	
10-665-203	RETIREMENT	2,994.62	
10-665-204	WORKERS' COMPENSATION	84.98	
10-665-205	MEDICARE TAX	920.62	
10-665-310	OFFICE SUPPLIES	955.84	
10-665-311	POSTAL EXPENSE	220.00	
10-665-315	COPIER RENTAL	1,291.36	
10-665-335	PROGRAM SUPPLIES	119.27	
10-665-420	TELEPHONE	0.00	
10-665-421	CELL PHONE ALLOWANCE	1,650.00	
10-665-422	CABLE INTERNET	704.41	
10-665-427	IN/OUT CO.TRAVEL/TRAINING-AG.	205.32	
10-665-428	IN/OUT CO.TRAVEL/TRAINING-F.C.S.	2,154.59	
10-665-429	IN/OUT CO.TRAVEL/TRAINING-4-H	1,728.54	
10-665-572	OFFICE EQUIPMENT	0.00	
10-665-574	TECHNOLOGY	0.00	
10-665-000	COUNTY AGENTS.....		99,870.56
10-696-491	SOIL & WATER CONSERVATION	1,000.00	
10-696-492	INDIGENT BURIAL	1,500.00	
10-696-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
10-696-000	DONATIONS & ALLOCATIONS.....		2,500.00
10-900-405	TRANSFERS OUT	428.64	
10-900-000	TRANSFERS OUT.....		428.64
11-435-107	PART TIME	0.00	
11-435-000	COURTHOUSE SECURITY PART TIME.....		0.00
11-510-571	EQUIPMENT	1,500.00	
11-510-000	COURTHOUSE SECURITY EQUIP.....		1,500.00
11-560-130	SALARY/BAILIFF	0.00	
11-560-201	SOCIAL SECURITY	0.00	
11-560-203	RETIREMENT	0.00	
11-560-204	WORKER'S COMPENSATION	0.00	
11-560-205	MEDICARE	0.00	
11-560-427	BAILIFF CONT.ED./OUT OF COUNTY	0.00	
11-560-000	BAILIFF.....		0.00
12-403-310	OFFICE SUPPLIES	4,332.80	

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12-403-427	OUT OF COUNTY TRAVEL	0.00	
12-403-574	COMPUTER EQUIPMENT	0.00	
12-403-000	CO.CLK. VITAL STATS.....		4,332.80
13-498-489	10% TO STATE COMPTROLLER	8,310.00	
13-498-000	BAIL BOND FEE EXPENSE.....		8,310.00
14-435-320	JP1 SECURITY EXPENSE	0.00	
14-435-321	JP2 SECURITY EXPENSE	0.00	
14-435-322	JP3 SECURITY EXPENSE	0.00	
14-435-000	JUSTICE CT.BLDG.EXP.....		0.00
16-400-310	OFFICE SUPPLIES	742.02	
16-400-311	POSTAL EXPENSE	543.10	
16-400-427	OUT OF COUNTY TRAVEL	0.00	
16-400-572	OFFICE EQUIPMENT	0.00	
16-400-590	COUNTY JUDGE BOOKS	112.00	
16-400-000	CO. JUDGE EXCESS SUPP.....		1,397.12
17-400-427	OUT OF COUNTY TRAVEL	0.00	
17-400-000	PROBATE JUDGES EDUCATION.....		0.00
18-402-103	SALARY ASSISTANT	23,282.88	
18-402-107	SALARY TEMP/EXTRA	0.00	
18-402-201	SOCIAL SECURITY TAXES	1,443.60	
18-402-202	GROUP HEALTH INSURANCE	10,878.12	
18-402-203	RETIREMENT	2,719.29	
18-402-204	WORKERS COMPENSATION	77.16	
18-402-205	MEDICARE TAX	337.68	
18-402-310	OFFICE SUPPLIES	176.53	
18-402-312	IMAGING SYSTEM	42,880.00	
18-402-315	COPIER MAINTENANCE	527.08	
18-402-420	TELEPHONE	0.00	
18-402-437	DIGITAL IMAGING OF MICROFILM	0.00	
18-402-453	COMPUTER SOFTWARE	0.00	
18-402-490	CO.CLERK MISCELLANEOUS	0.00	
18-402-574	COMPUTER EQUIPMENT	0.00	
18-402-000	CO.CLERK RECORD MNGMT.....		82,322.34
19-450-107	SALARY TEMP/EXTRA	5,359.36	
19-450-201	SOCIAL SECURITY TAXES	323.70	
19-450-202	GROUP HEALTH & DENTAL INSURANCE	2,128.82	
19-450-203	RETIREMENT	626.79	
19-450-204	WORKERS COMPENSATION	0.00	
19-450-205	MEDICARE TAX	75.76	
19-450-310	OFFICE SUPPLIES	0.00	
19-450-400	RECORDS STORAGE SHELIVING	2,956.49	
19-450-435	PRINTING	0.00	
19-450-572	OFFICE EQUIPMENT	0.00	
19-450-000	DIST.CLERK REC. MNGMT.....		11,470.92
20-449-103	SALARY ASSISTANT	0.00	
20-449-107	SALARY TEMP./EXTRA	384.00	
20-449-201	SOCIAL SECURITY TAXES	23.81	
20-449-202	GROUP HEALTH INSURANCE	494.71	
20-449-203	RETIREMENT	45.27	
20-449-204	WORKERS COMPENSATION	26.94	

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20-449-205	MEDICARE TAX	5.57	
20-449-310	OFFICE SUPPLIES	0.00	
20-449-350	RECORDS DISPOSAL	4,092.63	
20-449-400	RECORDS STORAGE SHELIVING	0.00	
20-449-453	COMPUTER SOFTWARE MAINTENANCE	5,700.00	
20-449-460	EQUIPMENT RENTAL	0.00	
20-449-574	COMPUTER EQUIPMENT	879.99	
20-449-000	COUNTY OFFICES REC.MNGMT.....		11,652.92
21-509-475	CONTINGENCY	0.00	
21-509-000	CONTINGENCY.....		0.00
21-621-100	COMPENSATION PAY	0.00	
21-621-101	SALARY ELECTED OFFICIAL	57,896.40	
21-621-105	SALARY SECRETARY	0.00	
21-621-106	SALARY PRECINCT EMPLOYEES	145,815.56	
21-621-107	REGULAR-TEMP. PART-TIME	0.00	
21-621-108	SALARY-FOREMAN	28,252.39	
21-621-199	TOTAL SALARIES		231,964.35
21-621-201	SOCIAL SECURITY TAXES	13,992.05	
21-621-202	GROUP HEALTH INSURANCE	65,721.99	
21-621-203	RETIREMENT	27,073.18	
21-621-204	WORKERS' COMPENSATION	6,872.76	
21-621-205	MEDICARE TAX	3,272.25	
21-621-206	UNEMPLOYMENT EXPENSE	0.00	
21-621-299	TOTAL EMPLOYEE BENEFITS		116,932.23
21-621-314	EMPLOYEE PHYSICALS/DOT TESTING	365.38	
21-621-340	SHOP SUPPLIES	754.41	
21-621-341	R & B MAT. ROCK & GRAVEL	95,513.54	
21-621-342	R & B MAT. CULVERTS	4,287.60	
21-621-343	R & B MAT. HARDWRE & LUMB	1,966.32	
21-621-344	R & B MAT ASPHALT /RD OIL	29,941.88	
21-621-345	CHEMICALS	0.00	
21-621-346	CETRZ EXPENDITURES	0.00	
21-621-350	DEBRIS REMOVAL	0.00	
21-621-399	TOTAL R&B MATERIAL		132,829.13
21-621-400	LEGAL FEES	0.00	
21-621-406	TAX APPRAISAL DISTRICT	0.00	
21-621-420	UTILITY TELEPHONE	713.31	
21-621-421	CELL PHONE ALLOWANCE	550.00	
21-621-423	INTERNET SERVICE	0.00	
21-621-427	OUT OF COUNTY TRAVEL/TRAINING	957.50	
21-621-430	BIDS, NOTICES & PERMITS	123.50	
21-621-435	PRINTING	0.00	
21-621-440	UTILITY ELECTRICITY	819.67	
21-621-442	UTILITY WATER	194.21	
21-621-443	TRASH DUMPSTER PICKUP	923.77	
21-621-447	REPEATER SERVICE CONTRACT	547.67	
21-621-450	R & M BUILDING	369.99	
21-621-453	COMPUTER SOFTWARE	0.00	
21-621-457	R & M MACHINERY GAS & OIL	23,133.07	
21-621-458	R & M MACHINERY PARTS	30,317.13	
21-621-459	R & M MACH. TIRES & TUBES	6,395.22	
21-621-460	EQUIPMENT RENTAL/LEASE	0.00	
21-621-480	BOND	0.00	
21-621-481	DUES	335.00	
21-621-482	INSURANCE	4,309.63	

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21-621-485	PRISONER SUPPLIES	0.00	
21-621-488	FANNIN RURAL RAIL DISTRICT	0.00	
21-621-490	MISCELLANEOUS	0.00	
21-621-491	SOIL & WATER CONSERVATION	250.00	
21-621-492	TDRA FLOOD CASH MATCH	0.00	
21-621-494	FLOOD CONTROL SITE MAINTENANCE	5,500.00	
21-621-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
21-621-496	TCOG HAZARDOUS WASTEMATCH	0.00	
21-621-499	TOTAL SER.& OTHER CHARGES		75,439.67
21-621-570	COMPUTER EQUIPMENT	0.00	
21-621-571	PURCHASE OF MACH./EQUIP.	32,900.00	
21-621-573	RADIO EQUIPMENT	0.00	
21-621-575	LAND AND BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		32,900.00
21-621-630	NOTE PAYMENT	0.00	
21-621-670	NOTE PAYMENT-INTEREST	0.00	
21-621-695	SURVEYING	0.00	
21-621-000	ROAD & BRIDGE 1.....		590,065.38
21-625-105	SALARY SECRETARY	9,361.20	
21-625-201	SOCIAL SECURITY TAXES	416.94	
21-625-202	GROUP HEALTH INSURANCE	2,719.20	
21-625-203	RETIREMENT	1,093.09	
21-625-204	WORKERS' COMPENSATION	31.02	
21-625-205	MEDICARE TAX	97.50	
21-625-310	OFFICE SUPPLIES	74.57	
21-625-311	POSTAL EXPENSES	0.00	
21-625-353	COMPUTER EXPENSE	483.95	
21-625-427	OUT OF COUNTY TRAVEL	0.00	
21-625-480	BOND	0.00	
21-625-572	OFFICE EQUIPMENT	0.00	
21-625-574	COMPUTER EQUIPMENT	0.00	
21-625-000	ADMINISTRATIVE OFFICE R&B #1.....		14,277.47
22-509-475	CONTINGENCY	0.00	
22-509-000	CONTINGENCY.....		0.00
22-622-100	COMPENSATION PAY	0.00	
22-622-101	SALARY ELECTED OFFICIAL	57,896.40	
22-622-105	SALARY SECRETARY	0.00	
22-622-106	SALARY PRECINCT EMPLOYEES	191,517.68	
22-622-107	REGULAR-TEMP. PART-TIME	0.00	
22-622-108	SALARY-FOREMAN	0.00	
22-622-199	TOTAL SALARIES		249,414.08
22-622-201	SOCIAL SECURITY TAXES	14,750.89	
22-622-202	GROUP HEALTH INSURANCE	85,047.12	
22-622-203	RETIREMENT	29,146.75	
22-622-204	WORKERS' COMPENSATION	7,089.26	
22-622-205	MEDICARE TAX	3,450.12	
22-622-206	UNEMPLOYMENT EXPENSE	0.00	
22-622-299	TOTAL EMPLOYEE BENEFITS		139,484.14
22-622-312	CONTRACT LABOR	0.00	
22-622-314	EMPLOYEE PHYSICALS/DOT TESTING	195.38	
22-622-340	SHOP SUPPLIES	4,748.86	
22-622-341	R & B MAT. ROCK & GRAVEL	145,924.54	
22-622-342	R & B MAT. CULVERTS	28,059.80	
22-622-343	R & B MAT. HARDWRE & LUMB	2,160.01	

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22-622-344	R & B MAT. ASPHALT/RD OIL	10,097.10	
22-622-345	CHEMICALS	0.00	
22-622-346	CETRZ EXPENDITURES	0.00	
22-622-350	DEBRIS REMOVAL	0.00	
22-622-395	UNIFORMS	2,767.93	
22-622-399	TOTAL R&B MATERIALS		193,953.62
22-622-400	LEGAL FEES	588.02	
22-622-406	TAX APPRAISAL DISTRICT	0.00	
22-622-420	UTILITY TELEPHONE	901.45	
22-622-421	CELL PHONE ALLOWANCE	550.00	
22-622-427	OUT OF COUNTY TRAVEL/TRAINING	1,771.78	
22-622-430	BIDS, NOTICES & PERMITS	237.70	
22-622-435	PRINTING	0.00	
22-622-440	UTILITY ELECTRICITY	1,510.86	
22-622-441	UTILITY GAS	720.25	
22-622-442	UTILITY WATER	813.97	
22-622-443	TRASH PICKUP	694.58	
22-622-447	REPEATER SERVICE CONTRACT	547.67	
22-622-450	R&M BUILDING	108.98	
22-622-453	COMPUTER SOFTWARE	0.00	
22-622-457	R & M MACHINERY GAS & OIL	56,320.64	
22-622-458	R & M MACHINERY PARTS	77,862.92	
22-622-459	R & M MACH. TIRES & TUBES	11,862.97	
22-622-460	EQUIPMENT RENTAL/LEASE	6,000.00	
22-622-480	BOND	0.00	
22-622-481	DUES	335.00	
22-622-482	INSURANCE	7,910.96	
22-622-485	PRISONER SUPPLIES	0.00	
22-622-488	FANNIN RURAL RAIL DISTRICT	0.00	
22-622-490	MISCELLANEOUS	0.00	
22-622-491	SOIL & WATER CONSERVATION	250.00	
22-622-492	TDRA FLOOD CASH MATCH	0.00	
22-622-493	TRENTON HIGH MEADOWS SUBDIVISION	0.00	
22-622-494	FLOOD CONTROL SITE MAINTENANCE	4,000.00	
22-622-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
22-622-496	TCOG HAZARDOUS WASTEMATCH	0.00	
22-622-499	TOTAL SER.& OTHER CHARGES		172,987.75
22-622-562	LAND/BUILDING	0.00	
22-622-570	COMPUTER EQUIPMENT	0.00	
22-622-571	PURCHASE OF MACH./EQUIP.	29,492.50	
22-622-573	RADIO EQUIPMENT	0.00	
22-622-580	PRECINCT BRIDGE	0.00	
22-622-599	CAPITAL OUTLAY		29,492.50
22-622-000	ROAD & BRIDGE 2.....		785,332.09
22-625-105	SALARY SECRETARY	9,361.20	
22-625-201	SOCIAL SECURITY TAXES	416.76	
22-625-202	GROUP HEALTH INSURANCE	2,719.64	
22-625-203	RETIREMENT	1,093.40	
22-625-204	WORKERS' COMPENSATION	31.02	
22-625-205	MEDICARE TAX	97.48	
22-625-310	OFFICE SUPPLIES	0.00	
22-625-311	POSTAL EXPENSES	0.00	
22-625-353	COMPUTER EXPENSE	483.97	
22-625-427	OUT OF COUNTY TRAVEL	0.00	
22-625-480	BOND	0.00	
22-625-572	OFFICE EQUIPMENT	0.00	

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22-625-574	COMPUTER EQUIPMENT	0.00	
22-625-000	ADMINISTRATIVE OFFICE R&B #2.....		14,203.47
23-205-571	SHORT-TERM LOAN/EQUIPMENT	0.00	
23-205-000	SHORT-TERM LOAN.....		0.00
23-509-475	CONTINGENCY	0.00	
23-509-000	CONTINGENCY.....		0.00
23-623-100	COMPENSATION PAY	0.00	
23-623-101	SALARY ELECTED OFFICIAL	57,896.40	
23-623-105	SALARY SECRETARY	9,698.16	
23-623-106	SALARY PRECINCT EMPLOYEES	257,837.97	
23-623-107	REGULAR-TEMP. PART-TIME	3,540.00	
23-623-108	SALARY-FOREMAN	0.00	
23-623-199	TOTAL SALARIES		328,972.53
23-623-201	SOCIAL SECURITY TAXES	20,030.48	
23-623-202	GROUP HEALTH INSURANCE	107,783.42	
23-623-203	RETIREMENT	38,016.84	
23-623-204	WORKERS' COMPENSATION	8,933.94	
23-623-205	MEDICARE TAX	4,684.60	
23-623-206	UNEMPLOYMENT EXPENSE	0.00	
23-623-299	TOTAL EMPLOYEE BENEFITS		179,449.28
23-623-310	OFFICE SUPPLIES	714.58	
23-623-314	EMPLOYEE PHYSICALS/DOT TESTING	650.38	
23-623-315	COPIER EXPENSE	0.00	
23-623-340	SHOP SUPPLIES	6,758.12	
23-623-341	R & B MAT. ROCK & GRAVEL	169,544.50	
23-623-342	R & B MAT. CULVERTS	40,103.64	
23-623-343	R & B MAT. HARDWRE & LUMB	4,294.56	
23-623-344	R & B MAT. ASPHALT/RD OIL	34,435.70	
23-623-345	CHEMICALS	450.00	
23-623-346	CETRZ EXPENDITURES	0.00	
23-623-350	DEBRIS REMOVAL	1,160.35	
23-623-395	UNIFORMS	0.00	
23-623-399	TOTAL R&B MATERIALS		258,111.83
23-623-400	LEGAL FEES	692.96	
23-623-406	TAX APPRAISAL DISTRICT	0.00	
23-623-420	UTILITY TELEPHONE	0.00	
23-623-421	INTERNET SERVICE	901.45	
23-623-423	CELL PHONE ALLOWANCE	0.00	
23-623-427	OUT OF COUNTY TRAVEL/TRAINING	1,280.23	
23-623-430	BIDS, NOTICES & PERMITS	1,152.28	
23-623-435	PRINTING	0.00	
23-623-440	UTILITY ELECTRICITY	2,770.90	
23-623-441	UTILITY GAS	0.00	
23-623-442	UTILITY WATER	322.16	
23-623-443	TRASH DUMPSTER PICKUP	938.27	
23-623-447	REPEATER SERVICE CONTRACT	547.67	
23-623-450	R&M BUILDING	293.47	
23-623-453	COMPUTER SOFTWARE	0.00	
23-623-457	R & M MACHINERY GAS & OIL	76,113.75	
23-623-458	R & M MACHINERY PARTS	126,592.69	
23-623-459	R & M MACH. TIRES & TUBES	20,367.81	
23-623-460	EQUIPMENT RENTAL/LEASE	6,000.00	
23-623-480	BOND	150.00	
23-623-481	DUES	335.00	

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23-623-482	INSURANCE	8,849.96	
23-623-485	PRISONER SUPPLIES	0.00	
23-623-488	FANNIN RURAL RAIL DISTRICT	0.00	
23-623-490	MISCELLANEOUS	0.00	
23-623-491	SOIL & WATER CONSERVATION	250.00	
23-623-492	TDRA FLOOD CASH MATCH	0.00	
23-623-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
23-623-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
23-623-496	TCOG HAZARDOUS WASTEMATCH	0.00	
23-623-499	TOTAL SER.& OTHER CHARGES		247,558.60
23-623-562	LAND/BUILDING	0.00	
23-623-570	COMPUTER EQUIPMENT	0.00	
23-623-571	PURCHASE OF MACH./EQUIP.	129,328.95	
23-623-572	OFFICE EQUIPMENT	485.00	
23-623-573	RADIO EQUIPMENT	0.00	
23-623-575	LAND/BUILDING	0.00	
23-623-580	PRECINCT BRIDGE	0.00	
23-623-599	CAPITAL OUTLAY		129,813.95
23-623-630	NOTE PAYMENT-PRINCIPAL	0.00	
23-623-670	NOTE PAYMENT-INTEREST	0.00	
23-623-000	ROAD & BRIDGE 3.....		1,143,906.19
23-625-105	SALARY SECRETARY	9,361.20	
23-625-201	SOCIAL SECURITY TAXES	416.76	
23-625-202	GROUP HEALTH INSURANCE	2,719.64	
23-625-203	RETIREMENT	1,093.40	
23-625-204	WORKERS' COMPENSATION	31.02	
23-625-205	MEDICARE TAX	97.48	
23-625-310	OFFICE SUPPLIES	21.39	
23-625-311	POSTAL EXPENSES	0.00	
23-625-353	COMPUTER EXPENSE	483.97	
23-625-427	OUT OF COUNTY TRAVEL	0.00	
23-625-480	BOND	0.00	
23-625-572	OFFICE EQUIPMENT	0.00	
23-625-574	COMPUTER EQUIPMENT	0.00	
23-625-000	ADMINISTRATIVE OFFICE R&B #3.....		14,224.86
24-509-475	CONTINGENCY	0.00	
24-509-000	CONTINGENCY.....		0.00
24-624-100	COMPENSATION PAY	0.00	
24-624-101	SALARY ELECTED OFFICIAL	57,896.40	
24-624-105	SALARY SECRETARY	26,379.60	
24-624-106	SALARY PRECINCT EMPLOYEES	116,530.14	
24-624-107	REGULAR-TEMP. PART-TIME	7,464.00	
24-624-108	LABOR REIMBURSEMENT	0.00	
24-624-199	TOTAL SALARIES		208,270.14
24-624-201	SOCIAL SECURITY TAXES	12,800.62	
24-624-202	GROUP HEALTH INSURANCE	73,427.31	
24-624-203	RETIREMENT	23,462.64	
24-624-204	WORKERS' COMPENSATION	5,699.46	
24-624-205	MEDICARE TAX	2,993.74	
24-624-206	UNEMPLOYMENT EXPENSE	67.75	
24-624-299	TOTAL EMPLOYEE BENEFITS		118,451.52
24-624-310	OFFICE SUPPLIES	61.19	
24-624-314	EMPLOYEE PHYSICALS/DOT TESTING	195.36	
24-624-340	SHOP SUPPLIES	1,500.28	

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24-624-341	R & B MAT. ROCK & GRAVEL	128,681.69	
24-624-342	R & B MAT. CULVERTS	16,863.53	
24-624-343	R & B MAT. HARDWRE & LUMB	7,077.01	
24-624-344	R & B MAT. ASPHALT/RD OIL	68,485.34	
24-624-345	CHEMICALS	0.00	
24-624-346	CETRZ EXPENDITURES	0.00	
24-624-350	DEBRIS REMOVAL	0.00	
24-624-395	EMPLOYEE UNIFORMS	2,737.31	
24-624-399	TOTAL R&B MATERIALS		225,601.71
24-624-400	LEGAL FEES	0.00	
24-624-406	TAX APPRAISAL DISTRICT	0.00	
24-624-420	UTILITY TELEPHONE	0.00	
24-624-421	DSL INTERNET	896.25	
24-624-423	CELL PHONE ALLOWANCE	0.00	
24-624-427	OUT OF COUNTY TRAVEL/TRAINING	2,534.94	
24-624-430	BIDS, NOTICES & PERMITS	151.02	
24-624-435	PRINTING	0.00	
24-624-440	UTILITY ELECTRICITY	2,897.02	
24-624-441	UTILITY GAS	622.37	
24-624-442	UTILITY WATER	829.79	
24-624-443	TRASH PICKUP	1,816.00	
24-624-447	REPEATER SERVICE CONTRACT	547.67	
24-624-450	R&M BUILDING	174.95	
24-624-453	COMPUTER SOFTWARE	0.00	
24-624-457	R & M MACHINERY GAS & OIL	25,255.34	
24-624-458	R & M MACHINERY PARTS	44,158.44	
24-624-459	R & M MACH. TIRES & TUBES	6,591.07	
24-624-460	EQUIPMENT RENTAL/LEASE	16,100.41	
24-624-480	BOND	0.00	
24-624-481	DUES	335.00	
24-624-482	INSURANCE	5,200.97	
24-624-485	PRISONER'S SUPPLIES	0.00	
24-624-488	FANNIN RURAL RAIL DISTRICT	0.00	
24-624-490	MISCELLANEOUS	0.00	
24-624-491	SOIL & WATER CONSERVATION	250.00	
24-624-492	TDRA FLOOD CASH MATCH	0.00	
24-624-494	FLOOD CONTROL SITE MAINTENANCE	0.00	
24-624-495	PIPELINE SALES TAX REIMBURSEMENT	0.00	
24-624-496	TCOG HAZARDOUS WASTEMATCH	0.00	
24-624-499	TOTAL SER.& OTHER CHARGES		108,361.24
24-624-570	COMPUTER EQUIPMENT	0.00	
24-624-571	PURCHASE OF MACH./EQUIP.	46,689.90	
24-624-573	RADIO EQUIPMENT	0.00	
24-624-575	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		46,689.90
24-624-000	ROAD & BRIDGE 4.....		707,374.51
24-625-105	SALARY SECRETARY	9,361.20	
24-625-201	SOCIAL SECURITY TAXES	416.76	
24-625-202	GROUP HEALTH INSURANCE	2,719.64	
24-625-203	RETIREMENT	1,093.40	
24-625-204	WORKERS' COMPENSATION	31.02	
24-625-205	MEDICARE TAX	97.48	
24-625-310	OFFICE SUPPLIES	100.00	
24-625-311	POSTAL EXPENSES	0.00	
24-625-353	COMPUTER EXPENSE	483.97	
24-625-427	OUT OF COUNTY TRAVEL	0.00	

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24-625-480	BOND	0.00	
24-625-572	OFFICE EQUIPMENT	0.00	
24-625-574	COMPUTER EQUIPMENT	0.00	
24-625-000	ADMINISTRATIVE OFFICE R&B #4.....		14,303.47
25-625-310	OFFICE SUPPLIES	0.00	
25-625-343	ROAD SIGNS	0.00	
25-625-353	COMPUTER EXPENSE	0.00	
25-625-427	TRAVEL EXPENSE	0.00	
25-625-572	OFFICE EQUIPMENT	0.00	
25-625-000	FANNIN COUNTY BEES.....		0.00
25-900-405	TRANSFERS OUT	2,177.67	
25-900-000	TRANSFERS OUT.....		2,177.67
26-455-420	OMNIBASE TELEPHONE LINE	0.00	
26-455-572	OFFICE EQUIPMENT	0.00	
26-455-000	J.P.#1 TECHNOLOGY EQUIP.....		0.00
27-456-452	R & M EQUIPMENT	0.00	
27-456-572	OFFICE EQUIPMENT	0.00	
27-456-000	TECHNOLOGY EQUIPMENT.....		0.00
28-457-423	INTERNET SERVICE	993.40	
28-457-572	OFFICE EQUIPMENT	0.00	
28-457-000	TECHNOLOGY EQUIPMENT.....		993.40
30-569-310	OFFICE SUPPLIES	0.00	
30-569-421	ONLINE RESEARCH	0.00	
30-569-571	EQUIPMENT	0.00	
30-569-000	WORK RELEASE.....		0.00
30-900-405	TRANSFERS OUT	983.14	
30-900-000	TRANSFERS OUT.....		983.14
31-509-475	CONTINGENCY	0.00	
31-509-000	CONTINGENCY.....		0.00
31-510-403	ARCHITECTURAL FEES	0.00	
31-510-451	ASBESTOS ABATEMENT	0.00	
31-510-482	DEMOLITION	0.00	
31-510-490	MISCELLANEOUS	0.00	
31-510-000	COURTHOUSE RESTORATION PHASE 1.....		0.00
31-511-165	CONSTRUCTION	0.00	
31-511-403	ARCHITECTURAL FEES	0.00	
31-511-451	ASBESTOS & OTHER TESTING	0.00	
31-511-453	IT DESIGN	0.00	
31-511-455	SECURITY	0.00	
31-511-000	COURTHOUSE RESTORATION PHASE 2.....		0.00
33-498-310	OFFICE SUPPLIES	168.71	
33-498-427	OUT OF COUNTY TRAVEL	0.00	
33-498-000	BAIL BONDSMAN EXP.....		168.71
34-450-107	SALARYTEMP/EXTRA	0.00	
34-450-201	SOCIAL SECURITY TAXES	0.00	

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34-450-203	RETIREMENT	0.00
34-450-204	WORKERS COMPENSATION	0.00
34-450-205	MEDICARE TAX	0.00
34-450-572	OFFICE EQUIPMENT	0.00
34-450-000	DISTRICT CT.RECORDS ARCHIVE EQUIPME.....	0.00
35-475-310	OFFICE SUPPLIES	550.00
35-475-421	LEXIS NEXIS ONLINE LEGAL RESEARCH	0.00
35-475-453	R&M COMPUTER	0.00
35-475-574	TECHNOLOGY	0.00
35-475-590	LAW BOOKS	0.00
35-475-000	LAW LIBRARY.....	550.00
36-475-107	SALARY SUPPLEMENT	0.00
36-475-201	SOCIAL SECURITY TAXES	0.00
36-475-203	RETIREMENT	0.00
36-475-204	WORKERS COMPENSATION	0.00
36-475-205	MEDICARE TAX	0.00
36-475-310	OFFICE SUPPLIES	0.00
36-475-319	RESTITUTION	7,500.00
36-475-321	CONTINUING EDUCATION	0.00
36-475-353	COMPUTER EXPENSE	0.00
36-475-421	INVESTIGATOR/HOT CK. ONLINE	0.00
36-475-490	MISCELLANEOUS	4,021.70
36-475-499	BANK SERVICE FEES	0.00
36-475-572	OFFICE EQUIPMENT	0.00
36-475-574	COMPUTER EQUIPMENT	0.00
36-475-000	DISTRICT ATTORNEY DEPT.....	11,521.70
36-477-107	SALARY SUPPLEMENT	4,640.96
36-477-201	SOCIAL SECURITY TAXES	258.46
36-477-203	RETIREMENT	537.69
36-477-204	WORKERS COMPENSATION	5.86
36-477-205	MEDICARE TAX	60.41
36-477-310	OFFICE SUPPLIES	0.00
36-477-321	TRAINING	0.00
36-477-470	CIVIL PROCESS	0.00
36-477-480	TOWING	0.00
36-477-490	MISCELLANEOUS	335.72
36-477-499	BANK SERVICE FEES	0.00
36-477-572	OFFICE EQUIPMENT	0.00
36-477-574	COMPUTER EQUIPMENT	0.00
36-477-000	D.A. SEIZURE.....	5,839.10
38-645-412	PRESCRIPTIONS	0.00
38-645-415	LABORATORY/X-RAY	0.00
38-645-000	CO-OP FUND.....	0.00
39-645-404	COBRA/INSURANCE	0.00
39-645-410	CERT. REG. NURSE ANES.	0.00
39-645-411	PHYSICIAN, NON-EMERGENCY	0.00
39-645-412	PRESCRIPTIONS, DRUGS	14,950.92
39-645-413	HOSPITAL-INPATIENT	0.00
39-645-414	HOSPITAL, OUTPATIENT	0.00
39-645-415	LABORATORY/X-RAY	0.00
39-645-418	FED.QUALIFIED HEALTH CENTER	0.00
39-645-422	AMBULATORY SURGICAL CENTER	0.00
39-645-000	BONNIE RUTH COOPER.....	14,950.92

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40-411-310	OFFICE SUPPLIES	259.02	
40-411-427	OUT OF COUNTY TRAVEL	0.00	
40-411-574	COMPUTER EQUIPMENT	0.00	
40-411-000	NACCHO.....		259.02
40-900-405	TRANSFER OUT	122.71	
40-900-000	TRANSFER OUT.....		122.71
41-406-310	SUPPLIES	63.42	
41-406-330	GAS & OIL	0.00	
41-406-427	TRAINING EXPENSE	0.00	
41-406-000	CERT DONATIONS.....		63.42
42-477-310	OFFICE SUPPLIES	0.00	
42-477-415	CONSULTANT	0.00	
42-477-427	TRAVEL AND TRAINING	0.00	
42-477-574	COMPUTER EQUIPMENT	0.00	
42-477-000	HAZARD MITIGATION GRANT.....		0.00
43-413-104	SALARIES DEPUTIES	0.00	
43-413-109	SALARY ELECTIONS	1,108.00	
43-413-201	SOCIAL SECURITY TAXES	0.00	
43-413-202	GROUP HEALTH INSURANCE	0.00	
43-413-203	RETIREMENT	0.00	
43-413-204	WORKERS COMPENSATION	0.00	
43-413-205	MEDICARE TAX	0.00	
43-413-396	LABORATORY/TESTING	0.00	
43-413-397	SANITIZING SUPPLIES	671.93	
43-413-398	PERSONAL PROTECTIVE EQUIPMENT	1,523.26	
43-413-399	OFFICE PROTECTION	1,510.43	
43-413-442	OTHER PROFESSIONAL SERVICES	0.00	
43-413-495	LOCAL DONATIONS	0.00	
43-413-572	OFFICE EQUIPMENT	0.00	
43-413-000	CORONAVIRUS GRANT 2020.....		4,813.62
43-477-104	SALARIES DEPUTIES	0.00	
43-477-109	SALARY ELECTIONS	0.00	
43-477-201	SOCIAL SECURITY TAXES	0.00	
43-477-202	GROUP HEALTH INSURANCE	0.00	
43-477-203	RETIREMENT	0.00	
43-477-204	WORKERS COMPENSATION	0.00	
43-477-205	MEDICARE TAX	0.00	
43-477-396	LABORATORY/TESTING	0.00	
43-477-397	SANITIZING SUPPLIES	0.00	
43-477-398	PERSONAL PROTECTIVE EQUIPMENT	0.00	
43-477-399	OFFICE PROTECTION	0.00	
43-477-442	OTHER PROFESSIONAL SERVICES	0.00	
43-477-495	LOCAL DONATIONS	0.00	
43-477-572	OFFICE EQUIPMENT	0.00	
43-477-000	CORONAVIRUS GRANT 2020.....		0.00
44-412-578	2011 EQUIPMENT	0.00	
44-412-579	2012 EQUIPMENT	0.00	
44-412-580	2013 EQUIPMENT	0.00	
44-412-581	2014 EQUIPMENT	0.00	
44-412-582	2015 EQUIPMENT	0.00	

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44-412-583	2016 EQUIPMENT	0.00	
44-412-000	HOMELAND SECURITY.....		0.00
45-403-103	SALARY	470.00	
45-403-201	SOCIAL SECURITY	29.14	
45-403-204	WORKERS COMPENSATION	0.00	
45-403-205	MEDICARE TAX	6.82	
45-403-310	OFFICE SUPPLIES	700.00	
45-403-427	TRAVEL AND TRAINING	0.00	
45-403-481	DUES	0.00	
45-403-572	OFFICE EQUIPMENT	0.00	
45-403-573	ELECTION EQUIPMENT	0.00	
45-403-574	COMPUTER EQUIPMENT	0.00	
45-403-000	CHAPTER 19 FUNDS.....		1,205.96
45-478-310	OFFICE SUPPLIES	120.00	
45-478-397	SANITIZING SUPPLIES	129.15	
45-478-000	HAVA CARES ACT CORONAVIRUS RELIEF.....		249.15
46-475-310	OFFICE SUPPLIES	83.97	
46-475-314	SAFE ROOM REIMBURSEMENT	26,283.94	
46-475-330	GAS/OIL	0.00	
46-475-427	OUT OF COUNTY TRAVEL	0.00	
46-475-454	R&M AUTO	0.00	
46-475-573	RADIO EQUIPMENT	0.00	
46-475-574	COMPUTER EQUIPMENT	0.00	
46-475-000	SAFE ROOM REIMBURSEMENT PROGRAM.....		26,367.91
48-403-421	ELECTION INTERNET	0.00	
48-403-485	LICENSE/SUPPORT	0.00	
48-403-573	ELECTION EQUIPMENT	827.64	
48-403-000	ELECTION EQUIPMENT FUND.....		827.64
49-475-103	SALARY	0.00	
49-475-201	SOCIAL SECURITY	0.00	
49-475-202	GROUP HEALTH INSURANCE	0.00	
49-475-203	RETIREMENT	0.00	
49-475-204	WORKER'S COMPENSATION	0.00	
49-475-205	MEDICARE TAX	0.00	
49-475-310	OFFICE SUPPLIES	0.00	
49-475-427	TRAINING/TUITION/OUT OF COUNTY	681.66	
49-475-572	OFFICE EQUIPMENT	0.00	
49-475-574	COMPUTER EQUIPMENT	0.00	
49-475-000	INVESTIGATOR/LEOSE.....		681.66
50-403-310	OFFICE SUPPLIES	0.00	
50-403-311	POSTAGE	0.00	
50-403-427	TRAVEL/TRAINING	0.00	
50-403-430	BIDS AND NOTICES	0.00	
50-403-573	ELECTION EQUIPMENT	0.00	
50-403-000	ELECTION SUPPORT.....		0.00
51-440-572	OFFICE EQUIPMENT	0.00	
51-440-000	CO.CLK.COURT TECHNOLOGY EQUIPMENT.....		0.00
52-449-572	OFFICE EQUIPMENT	0.00	
52-449-000	CO.CLK.COURT RECORDS PRES.EQUIPMENT.....		0.00

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53-403-437	DIGITAL IMAGING	27,866.95	
53-403-490	CO.CLERK MISCELLANEOUS	0.00	
53-403-000	CO.CLERK RECORDS ARCHIVE.....		27,866.95
55-560-427	OUT OF COUNTY TRAVEL	0.00	
55-560-428	TRAINING & TUITION	2,186.50	
55-560-435	PRINTING	0.00	
55-560-490	MISCELLANEOUS	0.00	
55-560-000	LAW ENFORCEMENT EDUCATION.....		2,186.50
56-560-108	SALARY	0.00	
56-560-201	SOCIAL SECURITY TAXES	0.00	
56-560-202	GROUP HEALTH INSURANCE	0.00	
56-560-203	RETIREMENT	0.00	
56-560-204	WORKERS COMPENSATION	0.00	
56-560-205	MEDICARE TAX	0.00	
56-560-310	SUPPLIES	807.24	
56-560-316	EMPLOYEE AWARDS BANQUET	0.00	
56-560-320	WEAPON SUPPLIES	3,061.10	
56-560-395	UNIFORMS/PROT.VESTS	5,213.62	
56-560-423	INTERNET SERVICE	0.00	
56-560-427	OUT OF COUNTY TRAVEL	0.00	
56-560-428	TRAINING & TUITION	1,830.00	
56-560-451	SECURE BUILDING MATERIALS	258.15	
56-560-452	R & M EQUIPMENT	0.00	
56-560-454	R&M AUTO	0.00	
56-560-460	EQUIPMENT RENTAL/LEASE	575.00	
56-560-490	MISCELLANEOUS	0.00	
56-560-495	NARCOTICS AND/OR OTHER INVESTIGATIO	3,000.00	
56-560-499	BANK SERVICE FEES	0.00	
56-560-571	AUTOMOBILES	0.00	
56-560-572	OFFICE EQUIPMENT	10,203.99	
56-560-573	TELEPHONE/RADIO EQUIPMENT	7,166.00	
56-560-574	TECHNOLOGY	22,656.78	
56-560-579	WEAPONS	3,342.00	
56-560-580	INVESTIGATIVE EQUIPMENT	5,148.00	
56-560-000	F C SHERIFF FORFEITURE.....		63,261.88
56-565-108	SALARY	0.00	
56-565-201	SOCIAL SECURITY TAXES	0.00	
56-565-202	GROUP HEALTH INSURANCE	0.00	
56-565-203	RETIREMENT	0.00	
56-565-204	WORKERS COMPENSATION	0.00	
56-565-205	MEDICARE TAX	0.00	
56-565-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00
56-570-310	OFFICE & MISC. SUPPLIES	0.00	
56-570-395	UNIFORMS/PROT. VESTS/BADGES	0.00	
56-570-571	AUTOMOBILES	0.00	
56-570-572	EQUIPMENT	0.00	
56-570-574	TECHNOLOGY	1,350.00	
56-570-579	WEAPONS	0.00	
56-570-000	FEDERAL FORFEITURE FUNDS.....		1,350.00
57-560-310	SUPPLIES	0.00	
57-560-395	UNIFORMS	0.00	

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57-560-427	OUT OF COUNTY TRAVEL	0.00	
57-560-428	TRAINING/TUITION	0.00	
57-560-571	EQUIPMENT	0.00	
57-560-580	PURCHASE OF ANIMAL	0.00	
57-560-000	SHERIFF K-9 UNIT.....		0.00
57-900-405	TRANSFERS OUT	49.11	
57-900-000	TRANSFERS OUT.....		49.11
59-425-433	DRUG COURT PROGRAMS	1,933.00	
59-425-437	ATTORNEY FEES DRUG COURT	1,282.50	
59-425-439	INVESTIGATOR EXPENSE	0.00	
59-425-442	PROFESSIONAL SERVICES	550.00	
59-425-000	DRUG COURT EXPENSE.....		3,765.50
60-620-309	ANNUAL PAYING AGENT REGISTRAR FEES	786.48	
60-620-400	BOND LEGAL FEES	0.00	
60-620-401	CONTINUING DISCLOSURE FEES	2,250.00	
60-620-490	MISCELLANEOUS	0.00	
60-620-627	PRINCIPAL, 2017 GO BONDS	170,000.00	
60-620-628	PRINCIPAL, JAIL '98 BONDS	0.00	
60-620-629	PRINCIPAL, SERIAL BONDS 1992	0.00	
60-620-630	PRINCIPAL, 2018 GO BONDS	40,000.00	
60-620-631	PRINCIPAL, 2020 CO BONDS	0.00	
60-620-000	DEBT SERVICE.....		213,036.48
60-660-667	INTEREST, 2017 GO BONDS	203,075.00	
60-660-668	INTEREST JAIL '98 BONDS	0.00	
60-660-669	INTEREST, SERIAL BONDS	0.00	
60-660-670	INTEREST, 2018 GO BONDS	356,550.00	
60-660-671	INTEREST, 2020 CO BONDS	0.00	
60-660-000	DEBT SERVICE INTEREST.....		559,625.00
61-440-572	OFFICE EQUIPMENT	0.00	
61-440-000	DIST.CLK.COURT TECHNOLOGY EQUIPMENT.....		0.00
62-449-572	OFFICE EQUIPMENT	0.00	
62-449-000	DIST.CLK.RECORDS PRES.EQUIPMENT.....		0.00
63-551-427	OUT OF COUNTY TRAVEL	0.00	
63-551-428	TRAINING & TUITION	0.00	
63-551-000	LAW ENFORCEMENT EDUCATION.....		0.00
64-552-427	OUT OF COUNTY TRAVEL	0.00	
64-552-428	TRAINING & TUITION	0.00	
64-552-000	LAW ENFORCEMENT EDUCATION.....		0.00
65-553-427	OUT OF COUNTY TRAVEL	0.00	
65-553-428	TRAINING & TUITION	0.00	
65-553-000	LAW ENFORCEMENT EDUCATION.....		0.00
66-509-475	CONTINGENCY	0.00	
66-509-000	CONTINGENCY.....		0.00
66-666-165	CONSTRUCTION	0.00	
66-666-400	ATTORNEY FEES	0.00	
66-666-402	ENGINEERING	0.00	

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66-666-403	ARCHITECTURAL FEES	0.00	
66-666-426	PROFESSIONAL FEES	0.00	
66-666-430	BIDS & NOTICES	0.00	
66-666-450	R & M BUILDINGS	0.00	
66-666-451	ASBESTOS ABATEMENT	0.00	
66-666-453	IT DESIGN/SECURITY DESIGN	0.00	
66-666-482	DEMOLITION	0.00	
66-666-490	MISCELLANEOUS	0.00	
66-666-535	BUILDING	0.00	
66-666-574	TECHNOLOGY	0.00	
66-666-695	SURVEYING	0.00	
66-666-000	COURTHOUSE CONSTRUCTION PHASE 1.....		0.00
66-667-165	CONSTRUCTION	2,547,775.50	
66-667-167	CONSTRUCTION MANAGER AGENT	738,520.31	
66-667-168	MASONRY AND STONE	1,264,143.73	
66-667-400	ATTORNEY FEES	0.00	
66-667-403	ARCHITECTURAL FEES	56,875.00	
66-667-421	INTERNET SERVICES	0.00	
66-667-426	PROFESSIONAL FEES	28,570.00	
66-667-430	BIDS, NOTICES & PERMITS	7,394.97	
66-667-440	UTILITIES ELECTRICITY	0.00	
66-667-442	UTILITIES WATER	0.00	
66-667-443	TRASH PICK UP	3,266.75	
66-667-451	ASBESTOS & OTHER TESTING	0.00	
66-667-453	IT DESIGN/SECURITY DESIGN	0.00	
66-667-455	SECURITY	0.00	
66-667-470	OFFICE LEASE	0.00	
66-667-490	MISCELLANEOUS	46.43	
66-667-574	TECHNOLOGY	0.00	
66-667-000	COURTHOUSE CONSTRUCTION PHASE 2.....		4,646,592.69
67-560-428	TRAINING & TUITION	5,676.69	
67-560-580	INVESTIGATIVE EQUIPMENT	0.00	
67-560-000	F.C. SHERIFF ANNUAL PAYMENT.....		5,676.69
68-509-475	CONTINGENCY	0.00	
68-509-000	CONTINGENCY.....		0.00
68-668-165	CONSTRUCTION	1,889,381.58	
68-668-167	CONSTRUCTION MANAGER AGENT	73,216.21	
68-668-168	MASONRY AND STONE	1,112,359.34	
68-668-400	ATTORNEY FEES	0.00	
68-668-402	ENGINEERING	0.00	
68-668-403	ARCHITECTURAL FEES	24,375.00	
68-668-426	PROFESSIONAL FEES	1,714.20	
68-668-430	BIDS, NOTICES & PERMITS	0.00	
68-668-443	TRASH PICK UP	2,263.25	
68-668-450	R & M BUILDINGS	0.00	
68-668-490	MISCELLANEOUS	0.00	
68-668-535	BUILDING	0.00	
68-668-695	SURVEYING	0.00	
68-668-000	COURTHOUSE CONSTRUCTION PHASE 2.....		3,103,309.58
69-509-475	CONTINGENCY	0.00	
69-509-000	CONTINGENCY.....		0.00

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69-669-165	CONSTRUCTION	0.00	
69-669-167	CONSTRUCTION MANAGER AGENT	0.00	
69-669-168	MASONRY AND STONE	0.00	
69-669-403	ARCHITECTURAL FEES	0.00	
69-669-426	PROFESSIONAL FEES	0.00	
69-669-430	BIDS & NOTICES	0.00	
69-669-443	TRASH PICK UP	0.00	
69-669-453	IT DESIGN/SECURITY DESIGN	0.00	
69-669-455	SECURITY	0.00	
69-669-000	COURTHOUSE CONSTRUCTION PHASE 2.....		0.00
70-622-399	CLAIM SETTLEMENTS	0.00	
70-622-426	APPRAISAL FEES	0.00	
70-622-429	RELOCATING UTILITIES	0.00	
70-622-449	CONTRACT EXPENSES FOR FM87 R.O.W.	0.00	
70-622-000	RIGHT OF WAY.....		0.00
70-629-500	RIGHT OF WAY PUR HWY #82	0.00	
70-629-501	RIGHT OF WAY PURCHASE FM #87	0.00	
70-629-502	RIGHT OF WAY PURCHASE HWY #121	0.00	
70-629-503	RIGHT OF WAY PURCHASE HWY.78	0.00	
70-629-000	RIGHT OF WAY.....		0.00
71-475-108	SALARY	0.00	
71-475-201	SOCIAL SECURITY TAXES	0.00	
71-475-202	GROUP HEALTH INSURANCE	0.00	
71-475-203	RETIREMENT	0.00	
71-475-204	WORKERS COMPENSATION	0.00	
71-475-205	MEDICARE TAX	0.00	
71-475-000	INVESTIGATOR CRIMES AGAINST WOMEN.....		0.00
72-560-108	SALARY	0.00	
72-560-201	SOCIAL SECURITY TAXES	0.00	
72-560-202	GROUP HEALTH INSURANCE	0.00	
72-560-203	RETIREMENT	0.00	
72-560-204	WORKERS COMPENSATION	0.00	
72-560-205	MEDICARE TAX	0.00	
72-560-000	INVESTIGATOR CRIMES AGAINST CHILDRE.....		0.00
78-319-179	FOR MAINTENANCE OF ROADS	0.00	
78-319-000	RAW WATER PIPELINE.....		0.00
78-628-341	R & B MAT. ROCK & GRAVEL	149,960.69	
78-628-000	ROAD & BRIDGE 2,3,4 EXPENSES.....		149,960.69
79-622-341	R & B MAT. ROCK & GRAVEL	10,814.41	
79-622-571	PURCHASE OF MACH/EQUIPMENT	75,000.00	
79-622-000	ROAD & BRIDGE #2 RAW WATER PIPELINE.....		85,814.41
80-570-490	MISCELLANEOUS	0.00	
80-570-000	VETERANS COURT EXPENSE.....		0.00
81-590-490	MISCELLANEOUS	0.00	
81-590-576	LUCAS CHEST COMPRESSION SYSTEM	0.00	
81-590-579	WEAPONS/TASERS	0.00	
81-590-000	MISCELLANEOUS.....		0.00

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82-623-341	R & B MAT. ROCK & GRAVEL	106,693.82
82-623-344	R & B MAT. ASPHALT/ROAD OIL	0.00
82-623-490	MISCELLANEOUS	0.00
82-623-000	ROAD & BRIDGE #3 LAKE ROAD EXPENSES.....	106,693.82
82-626-457	R & M MACHINERY GAS & OIL	0.00
82-626-458	R & M MACHINERY PARTS	32,569.26
82-626-460	EQUIPMENT RENTAL/LEASE	15,334.73
82-626-571	PURCHASE OF MACH/EQUIPMENT	0.00
82-626-000	ROAD & BRIDGE #3 RAW WATER PIPELINE.....	47,903.99
83-624-341	R & B MAT. ROCK & GRAVEL	32,369.61
83-624-344	R & B MAT. ASPHALT/ROAD OIL	27,000.60
83-624-460	EQUIPMENT RENTAL/LEASE	29,865.55
83-624-490	MISCELLANEOUS	400.00
83-624-571	PURCHASE OF MACH./EQUIP.	0.00
83-624-000	ROAD & BRIDGE #4 LAKE ROAD EXPENSES.....	89,635.76
83-627-106	SALARY PRECINCT EMPLOYEE	0.00
83-627-201	SOCIAL SECURITY TAXES	0.00
83-627-202	GROUP HEALTH INSURANCE	0.00
83-627-203	RETIREMENT	0.00
83-627-204	WORKERS COMPENSATION	0.00
83-627-205	MEDICARE TAX	0.00
83-627-457	R & M MACHINERY GAS & OIL	0.00
83-627-458	R & M MACHINERY PARTS	0.00
83-627-460	EQUIPMENT RENTAL/LEASE	0.00
83-627-571	PURCHASE OF MACH/EQUIPMENT	0.00
83-627-000	ROAD & BRIDGE #4 RAW WATER PIPELINE.....	0.00
84-560-104	SALARIES DEPUTIES	61,681.65
84-560-201	SOCIAL SECURITY TAXES	3,819.99
84-560-202	GROUP HEALTH INSURANCE	13,911.99
84-560-203	RETIREMENT	7,193.28
84-560-204	WORKERS' COMPENSATION	1,399.42
84-560-205	MEDICARE TAX	893.27
84-560-206	UNEMPLOYMENT EXPENSE	0.00
84-560-250	EMPLOYEE PHYSICALS	0.00
84-560-320	WEAPONS SUPPLIES	393.60
84-560-321	PATROL SUPPLIES	0.00
84-560-395	UNIFORMS/OTHER	0.00
84-560-421	CELL PHONE	0.00
84-560-422	R & M RADIO	0.00
84-560-427	TRAVEL AND TRAINING	0.00
84-560-447	RADIO LICENSES	485.00
84-560-452	R & M EQUIPMENT	0.00
84-560-453	TYLER/CAD MAINTENANCE	0.00
84-560-454	R & M AUTO, BOATS, ATV	0.00
84-560-487	AUTO & OTHER EQUIPMENT INSURANCE	0.00
84-560-488	LAW ENFORCEMENT INSURANCE	0.00
84-560-573	EMERGENCY RADIO IMPROVEMENTS	399,800.00
84-560-574	TECHNOLOGY	0.00
84-560-575	PURCHASE AUTOS, BOATS, ATV'S	1,652.40
84-560-579	WEAPONS	0.00
84-560-000	BOIS D'ARC LAKE EXPENSES.....	491,230.60
85-520-186	DEPOSIT REFUND	450.00

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85-520-341	R & M ROADS	0.00
85-520-342	R & M CAMPGROUNDS	0.00
85-520-343	R & M DAM	0.00
85-520-440	UTILITIES ELECTRICITY	355.93
85-520-442	UTILITIES WATER	388.55
85-520-443	TRASH PICK-UP	616.25
85-520-450	R & M BUILDINGS	120.90
85-520-484	GENERAL LIABILITY INSURANCE	2,104.00
85-520-490	MISCELLANEOUS EXPENSE	47.76
85-520-000	LAKE FANNIN EXPENSES.....	4,083.39
86-560-573	EMERGENCY RADIOS	2,884.60
86-560-000	SHERIFF'S OFFICE TECHNOLOGY.....	2,884.60
87-575-310	OFFICE SUPP./MISC.	757.85
87-575-319	RESTITUTION	2,049.00
87-575-320	COURT COSTS	40.00
87-575-321	REIMBURSEMENT OF FEES FOR OTHER COU	0.00
87-575-353	COMPUTER EXPENSE	0.00
87-575-416	STRUCTURAL FAMILY THERAPY	0.00
87-575-427	TRAVEL AND TRAINING	0.00
87-575-000	JUVENILE PROBATION.....	2,846.85
88-645-409	DIABETIC SUPPLIES	0.00
88-645-410	CERT. REG. NURSE ANES.	0.00
88-645-411	PHYSICIAN, NON-EMERGENCY	0.00
88-645-412	PRESCRIPTIONS, DRUGS	0.00
88-645-413	HOSPITAL, INPATIENT	0.00
88-645-414	HOSPITAL, OUTPATIENT	0.00
88-645-415	LABORATORY/X-RAY	0.00
88-645-418	FED. QUALIFIED HEALTH CENTER	0.00
88-645-420	RURAL HEALTH CLINIC	0.00
88-645-422	AMBULATORY SURGICAL CENTER	0.00
88-645-423	MEDICAL EQUIP. PURCHASE	0.00
88-645-000	INDIGENT CARE.....	0.00
89-581-416	STRUCTURAL FAMILY THERAPY	50,000.00
89-581-000	STRUCTURAL FAMILY THERAPY OOG.....	50,000.00
89-588-103	SALARY COMM.CORR.OFFICERS	0.00
89-588-201	SOCIAL SECURITY TAX	0.00
89-588-202	GROUP HEALTH INSURANCE	0.00
89-588-203	RETIREMENT	0.00
89-588-204	WORKERS COMPENSATION	0.00
89-588-205	MEDICARE TAX	0.00
89-588-310	OFFICE SUPPLIES	0.00
89-588-574	COMPUTER EQUIPMENT	0.00
89-588-000	INTEREST INCOME EXPENSE.....	0.00
89-589-416	STRUCTURAL FAMILY THERAPY	0.00
89-589-453	COMPUTER SOFTWARE	3,000.00
89-589-469	UNEXPENDED FUNDS	0.00
89-589-000	REGIONAL DIVERSIONS ALTERNATIVES.....	3,000.00
89-590-102	SALARY APPOINTED OFFICIAL	32,820.96
89-590-103	SALARY COMM.CORR.OFFICERS	40,884.00
89-590-201	SOCIAL SECURITY TAX	4,450.42

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89-590-202	GROUP HEALTH INSURANCE	16,317.18
89-590-203	RETIREMENT	8,608.30
89-590-204	WORKERS COMPENSATION	689.76
89-590-205	MEDICARE TAX	1,040.78
89-590-310	OFFICE SUPPLIES	1,487.37
89-590-311	POSTAGE	149.70
89-590-420	PHONE/INTERNET	877.58
89-590-421	CELL PHONE	356.95
89-590-427	TRAVEL AND TRAINING	4,315.63
89-590-435	PRINTING	350.65
89-590-469	UNEXPENDED FUNDS	0.00
89-590-471	TRANSFER TO PPA FOR DETENTION CENTE	8,156.86
89-590-499	BANK SERVICE FEES	459.00
89-590-000	BASIC PROBATION SUPERVISION.....	120,965.14
89-591-102	SALARY APPOINTED OFFICIAL	22,831.92
89-591-103	SALARY COMM.CORR.OFFICERS	28,440.96
89-591-201	SOCIAL SECURITY TAX	3,095.63
89-591-202	GROUP HEALTH INSURANCE	11,350.02
89-591-203	RETIREMENT	5,987.87
89-591-204	WORKERS COMPENSATION	479.82
89-591-205	MEDICARE TAX	723.95
89-591-469	UNEXPENDED FUNDS	0.00
89-591-471	TRANSFER TO PPA FOR DETENTION CENTE	978.43
89-591-000	COMMUNITY PROGRAMS.....	73,888.60
89-592-102	SALARY APPOINTED OFFICIAL	1,813.44
89-592-103	SALARY COMM.CORR.OFFICERS	2,258.88
89-592-201	SOCIAL SECURITY TAX	245.43
89-592-202	GROUP HEALTH INSURANCE	900.90
89-592-203	RETIREMENT	475.14
89-592-204	WORKERS COMPENSATION	38.12
89-592-205	MEDICARE TAX	57.46
89-592-408	DETENTION	79.47
89-592-469	UNEXPENDED FUNDS	0.00
89-592-000	PRE/POST ADJUDICATION FACILITIES.....	5,868.84
89-593-102	SALARY APPOINTED OFFICIAL	2,854.08
89-593-103	SALARY COMM.CORR.OFFICERS	3,555.12
89-593-201	SOCIAL SECURITY TAX	387.09
89-593-202	GROUP HEALTH INSURANCE	1,419.66
89-593-203	RETIREMENT	748.93
89-593-204	WORKERS COMPENSATION	59.98
89-593-205	MEDICARE TAX	90.69
89-593-415	RESIDENTIAL PLACEMENT	0.00
89-593-469	UNEXPENDED FUNDS	0.00
89-593-471	TRANSFER TO PPA FOR DETENTION CENTE	121.49
89-593-000	COMMITMENT DIVERSION.....	9,237.04
89-594-102	SALARY APPOINTED OFFICIAL	786.00
89-594-103	SALARY COMM.CORR.OFFICERS	979.20
89-594-201	SOCIAL SECURITY TAX	107.05
89-594-202	GROUP HEALTH INSURANCE	391.38
89-594-203	RETIREMENT	206.53
89-594-204	WORKERS COMPENSATION	16.52
89-594-205	MEDICARE TAX	25.07
89-594-413	PSYCHOLOGICAL	4,225.00

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89-594-414	COUNSELING	630.00	
89-594-415	RESIDENTIAL PLACEMENT	0.00	
89-594-469	UNEXPENDED FUNDS	0.00	
89-594-471	TRANSFER TO PPA FOR DETENTION CENTE	4,176.75	
89-594-000	MENTAL HEALTH SERVICES.....		11,543.50
89-994-415	RESIDENTIAL PLACEMENT	15,540.00	
89-994-488	LAW ENFORCEMENT INSURANCE	694.44	
89-994-000	LOCAL FUNDS CARRIED FORWARD.....		16,234.44
89-995-102	SALARY APPOINTED OFFICIAL	4,535.52	
89-995-103	SALARY COMM.CORR.OFFICERS	5,649.84	
89-995-105	OFFICE MANAGER	0.00	
89-995-201	SOCIAL SECURITY TAX	614.74	
89-995-202	GROUP HEALTH INSURANCE	2,255.22	
89-995-203	RETIREMENT	1,189.45	
89-995-204	WORKERS COMPENSATION	95.32	
89-995-205	MEDICARE TAX	143.67	
89-995-401	AUDIT EXPENSE	0.00	
89-995-404	DETENTION OPERATING COST FY20	139,362.36	
89-995-405	DETENTION OPERATING COST FY19	0.00	
89-995-414	COUNSELING	0.00	
89-995-415	RESIDENTIAL PLACEMENT	0.00	
89-995-416	STRUCTURAL FAMILY THERAPY	0.00	
89-995-427	TRAVEL AND TRAINING	0.00	
89-995-453	COMPUTER SOFTWARE	0.00	
89-995-000	LOCAL FUNDING.....		153,846.12
92-700-310	OFFICE SUPPLIES	0.00	
92-700-430	BIDS AND NOTICES	0.00	
92-700-484	APPRAISALS	0.00	
92-700-490	LITERACY COUNCIL DONATION	0.00	
92-700-000	STATZER FARM.....		0.00
93-909-414	GRANT ADMINISTRATION	8,100.00	
93-909-415	CONSTRUCTION EXPENSE	0.00	
93-909-416	ENGINEERING	0.00	
93-909-000	GRANT #7219149 HICKORY CREEK.....		8,100.00

TOTAL EXPENSES -----25,193,804.91

NET INCOME =====3,240,327.84

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***** ASSETS *****

10-100-100	PAYROLL	367.98	
10-100-000	PAYROLL.....		367.98
10-103-100	GENERAL-COMBINED FUNDS CHECKING	527,432.47	
10-103-110	BUSINESS MONEY FUND ACCOUNT	1,627,371.85	
10-103-175	TEXPOOL	2,518,538.08	
10-103-000	CASH		4,673,342.40
10-104-560	SHERIFF PETTY CASH	200.00	
10-104-000	PETTY CASH.....		200.00
10-105-003	COUNTY CLERK CHANGE FUND	100.00	
10-105-075	CO.ATTORNEY CHANGE FUND	0.00	
10-105-115	JURY CASH ON HAND	1,000.00	
10-105-450	DISTRICT CLK.CHANGE FUND	50.00	
10-105-455	JP#1 CASH ON HAND	100.00	
10-105-457	JP#3 CASH ON HAND	100.00	
10-105-499	TAX ASSESSOR CHANGE FUND	1,400.00	
10-105-000	CHANGE FUND.....		2,750.00
10-120-305	FINES RECEIVABLE	6,565,608.58	
10-120-306	ALLOWANCE FOR UNCOLLECTIBLES	1,902,847.46-	
10-120-307	ALLOWANCE FOR UNCOLLECTIBLES HOSPITA	100,000.00-	
10-120-311	TAXES RECEIVABLE	681,817.78	
10-120-312	DUE FROM OTHER GOVERNMENTS	184,969.75	
10-120-313	DUE FROM OTHER FUNDS	107,448.75	
10-120-314	ACCOUNTS RECEIVABLE	118,551.86	
10-120-000	RECEIVABLES.....		5,655,549.26
10-133-089	DUE FROM T.J.P.C.	0.00	
10-133-000	ADVANCE TO FUND.....		0.00
10-513-162	BUILDING	0.00	
10-513-000	COURTHOUSE SOUTH ANNEX.....		0.00
10-999-100	A/P CLEARING ACCOUNT	0.00	
10-999-000	ACCOUNTS PAYABLE.....		0.00
11-100-100	PAYROLL	0.00	
11-100-000	PAYROLL.....		0.00
11-102-100	A/P CLEARING	0.00	
11-102-000	A/P CLEARING.....		0.00
11-103-100	C.H. SECURITY-COMBINED FUNDS CKING	132,939.46	
11-103-000	CASH		132,939.46
11-120-313	DUE FROM OTHER FUNDS	2,394.37	
11-120-000	RECEIVABLES.....		2,394.37
12-102-100	A/P CLEARING	0.00	
12-102-000	A/P CLEARING.....		0.00

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12-103-100	CO.CLK.VITAL STAT.-COMB.FUNDS CKING	72.62-	
12-103-000	CASH		72.62-
12-120-313	DUE FROM OTHER FUNDS	81.00	
12-120-000	RECEIVABLES.....		81.00
13-102-100	A/P CLEARING	0.00	
13-102-000	A/P CLEARING.....		0.00
13-103-113	SURETY BAIL BOND FEE	4,455.00	
13-103-000	CASH		4,455.00
14-102-100	A/P CLEARING	0.00	
14-102-000	A/P CLEARING.....		0.00
14-103-100	JUST.CT.BLDG.SEC.-COMB.FUNDS CKING	18,833.55	
14-103-000	CASH		18,833.55
14-120-313	DUE FROM OTHER FUNDS	195.21	
14-120-000	RECEIVABLES.....		195.21
16-102-100	A/P CLEARING	0.00	
16-102-000	A/P CLEARING.....		0.00
16-103-100	CO.JUDGE EXCESS SUPP.-COMB.FUND CK	16,227.55	
16-103-000	CASH		16,227.55
17-102-100	A/P CLEARING	0.00	
17-102-000	A/P CLEARING.....		0.00
17-103-100	PROB.JUDGES ED.-COMB. FUNDS CKING	5,837.52	
17-103-000	CASH		5,837.52
17-120-313	DUE FROM OTHER FUNDS	60.00	
17-120-000	RECEIVABLES.....		60.00
18-100-100	PAYROLL	0.00	
18-100-000	PAYROLL.....		0.00
18-102-100	A/P CLEARING	0.00	
18-102-000	A/P CLEARING.....		0.00
18-103-100	CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	75,257.65	
18-103-000	CASH		75,257.65
18-120-313	DUE FROM OTHER FUNDS	7,397.84	
18-120-000	RECEIVABLES.....		7,397.84
19-100-100	PAYROLL	0.00	
19-100-000	PAYROLL.....		0.00
19-102-100	A/P CLEARING	0.00	
19-102-000	A/P CLEARING.....		0.00
19-103-100	DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	5,057.59	
19-103-000	CASH		5,057.59

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19-120-313	DUE FROM OTHER FUNDS	281.70	
19-120-000	RECEIVABLES.....		281.70
20-100-100	PAYROLL	0.00	
20-100-000	PAYROLL.....		0.00
20-102-100	A/P CLEARING	0.00	
20-102-000	A/P CLEARING.....		0.00
20-103-100	CO.OFF.REC.MNGMT-COMB. FUNDS CKING	64,282.24	
20-103-000	CASH		64,282.24
20-120-313	DUE FROM OTHER FUNDS	814.28	
20-120-000	RECEIVABLES.....		814.28
21-100-100	PAYROLL	0.00	
21-100-000	PAYROLL.....		0.00
21-102-100	A/P CLEARING	0.00	
21-102-000	A/P CLEARING.....		0.00
21-103-100	R&B#1-COMBINED FUNDS CHECKING	313,577.14	
21-103-175	TEXPOOL	18,326.57	
21-103-000	CASH		331,903.71
21-120-311	TAXES RECEIVABLE	39,142.20	
21-120-312	DUE FROM OTHER GOVERNMENTS	10,884.11	
21-120-313	DUE FROM OTHER FUNDS	5,688.04	
21-120-315	INVENTORY ASSET	14,925.02	
21-120-000	RECEIVABLES.....		70,639.37
21-621-500	LAND	0.00	
21-621-535	BUILDING	0.00	
21-621-599	CAPITAL OUTLAY		0.00
21-621-000	ROAD & BRIDGE 1.....		0.00
22-100-100	PAYROLL	0.00	
22-100-000	PAYROLL.....		0.00
22-102-100	A/P CLEARING	0.00	
22-102-000	A/P CLEARING.....		0.00
22-103-100	R&B#2- COMBINED FUNDS CHECKING	409,041.54	
22-103-175	TEXPOOL	262,113.25	
22-103-000	CASH		671,154.79
22-120-311	TAXES RECEIVABLE	44,829.54	
22-120-312	DUE FROM OTHER GOVERNMENT	12,210.25	
22-120-313	DUE FROM OTHER FUNDS	6,625.78	
22-120-315	INVENTORY ASSET	97,983.82	
22-120-000	RECEIVABLES.....		161,649.39
22-622-500	LAND	0.00	
22-622-535	BUILDING	0.00	
22-622-575	LAND/BUILDING	0.00	
22-622-599	CAPITAL OUTLAY		0.00
22-622-000	ROAD & BRIDGE 2.....		0.00

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23-100-100	PAYROLL	0.00	
23-100-000	PAYROLL.....		0.00
23-102-100	A/P CLEARING	0.00	
23-102-000	A/P CLEARING.....		0.00
23-103-100	R&B#3-COMBINED FUNDS CHECKING	324,854.87	
23-103-175	TEXPOOL	621,102.41	
23-103-000	CASH		945,957.28
23-120-311	TAXES RECEIVABLE	67,249.35	
23-120-312	DUE FROM OTHER GOVERNMENTS	19,017.79	
23-120-313	DUE FROM OTHER FUNDS	9,938.67	
23-120-315	INVENTORY	39,576.00	
23-120-000	RECEIVABLES.....		135,781.81
23-623-500	LAND	0.00	
23-623-535	BUILDING	0.00	
23-623-599	CAPITAL OUTLAY		0.00
23-623-000	ROAD & BRIDGE 3.....		0.00
24-100-100	PAYROLL	11,305.75-	
24-100-000	PAYROLL.....		11,305.75-
24-102-100	A/P CLEARING	0.00	
24-102-000	A/P CLEARING.....		0.00
24-103-100	R&B#4- COMBINED FUNDS CHECKING	323,002.36	
24-103-175	TEXPOOL	109,766.14	
24-103-000	CASH		432,768.50
24-120-311	TAXES RECEIVABLE	37,864.07	
24-120-312	DUE FROM OTHER GOVERNMENTS	10,825.36	
24-120-313	DUE FROM OTHER FUNDS	5,657.34	
24-120-315	INVENTORY	5,616.62	
24-120-000	RECEIVABLES.....		59,963.39
24-624-500	LAND	0.00	
24-624-535	BUILDING	0.00	
24-624-599	CAPITAL OUTLAY		0.00
24-624-000	ROAD & BRIDGE 4.....		0.00
25-103-100	BEEES-COMBINED FUNDS CHECKING	0.00	
25-103-000	CASH		0.00
26-102-100	A/P CLEARING	0.00	
26-102-000	A/P CLEARING.....		0.00
26-103-100	J.P.#1 JUST.CT.TECH-COMB.FUND CKING	50,862.92	
26-103-000	CASH		50,862.92
26-120-313	DUE FROM OTHER FUNDS	437.79	
26-120-000	RECEIVABLES.....		437.79
27-102-100	A/P CLEARING	0.00	
27-102-000	A/P CLEARING.....		0.00

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27-103-100	J.P.#2 JUST.CT.TECH-COMB.FUND CKING	9,547.02	
27-103-000	CASH		9,547.02
27-120-313	DUE FROM OTHER FUNDS	233.20	
27-120-000	RECEIVABLES.....		233.20
28-102-100	A/P CLEARING	0.00	
28-102-000	A/P CLEARING.....		0.00
28-103-100	J.P.#3 JUST.CT.TECH-COMB.FUND CKING	5,738.59	
28-103-000	CASH		5,738.59
28-120-313	DUE FROM OTHER FUNDS	109.75	
28-120-000	RECEIVABLES.....		109.75
30-103-100	SHERIFF WORK RELEASE-COMB FUND CKIN	0.00	
30-103-000	CASH		0.00
31-103-100	COURTHOUSE RESTORATION-COMB.FUND	115.00	
31-103-175	TEXPOOL	0.00	
31-103-000	CASH		115.00
31-120-310	GRANT RECEIVED FROM THC	49,142.95	
31-120-313	DUE FROM OTHER FUNDS	0.00	
31-120-000	RECEIVABLES.....		49,142.95
33-102-100	A/P CLEARING	0.00	
33-102-000	A/P CLEARING.....		0.00
33-103-100	BAIL BONDSMAN APP.-COMB FUND CKING	8,428.03	
33-103-000	BAIL BONDSMAN AP.FEE CASH.....		8,428.03
34-100-100	PAYROLL	0.00	
34-100-000	PAYROLL.....		0.00
34-103-100	DISTRICT CT.REC.ARCHIVE COMB.FUND C	36,710.69	
34-103-000	CASH		36,710.69
34-120-313	DUE FROM OTHER FUNDS	515.26	
34-120-000	RECEIVABLES.....		515.26
35-103-100	LAW LIBRARY-COMBINED FUND CHECKING	193,703.05	
35-103-000	CASH		193,703.05
35-120-313	DUE FROM OTHER FUNDS	1,803.63	
35-120-000	RECEIVABLES.....		1,803.63
36-100-100	PAYROLL	0.00	
36-100-000	PAYROLL.....		0.00
36-102-100	A/P CLEARING	0.00	
36-102-000	A/P CLEARING.....		0.00
36-103-136	D. A. FEE CASH ACCT.	11,785.24	
36-103-236	D.A. FEE SEIZURE FUND	16,094.02	
36-103-000	CASH		27,879.26

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36-999-100	A/P CLEARING ACCOUNT	0.00	
36-999-000	ACCOUNTS PAYABLE.....		0.00
37-103-137	CASH-CONTRABAND SEIZURE	38,825.57	
37-103-000	CONTRABAND SEIZURE.....		38,825.57
38-102-100	A/P CLEARING	0.00	
38-102-000	A/P CLEARING.....		0.00
38-103-100	IHC CO-OP GIN-COMBINED FUND CKING	521.67	
38-103-175	IHC CO-OP GIN TEXPOOL	19,209.30	
38-103-000	IHC CO-OP GIN CASH.....		19,730.97
39-102-100	A/P CLEARING	0.00	
39-102-000	A/P CLEARING.....		0.00
39-103-100	IHC B.R. COOPER-COMB.FUND CHECKING	626.43	
39-103-175	B.R. COOPER-TEXPOOL	6,403.89	
39-103-000	IHC B.R. COOPER CASH.....		7,030.32
40-103-100	NAACHO-COMBINED FUND CKING	0.00	
40-103-000	CASH		0.00
41-102-100	A/P CLEARING	0.00	
41-102-000	A/P CLEARING.....		0.00
41-103-100	CITIZEN CORPS(CERT)-COMB.FUND CKING	159.29	
41-103-000	CASH		159.29
41-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
41-120-000	RECEIVABLES.....		0.00
42-103-100	HAZARD MITIGATION-COMB.FUND CKING.	0.00	
42-103-000	CASH		0.00
43-100-100	PAYROLL	0.00	
43-100-000	PAYROLL.....		0.00
43-103-100	CARES ACT-COMB FUND CKING	183,055.38	
43-103-000	CASH		183,055.38
44-102-100	A/P CLEARING	0.00	
44-102-000	A/P CLEARING.....		0.00
44-103-100	HOMELAND SECURITY-COMB.FUND CHKING	0.00	
44-103-000	CASH		0.00
44-120-312	DUE FROM OTHER GOVERNMENT	0.00	
44-120-000	RECEIVABLES.....		0.00
45-100-100	PAYROLL	0.00	
45-100-000	PAYROLL.....		0.00
45-103-100	CHAPTER 19-COMBINED FUNDS CHECKING	34,938.98	
45-103-000	CASH		34,938.98

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45-120-312	DUE FROM OTHER GOVERNMENT	0.00	
45-120-000	RECEIVABLES.....		0.00
46-103-100	SAFE ROOM REIMB.PROG.-COMB.FUNDS	9,081.70	
46-103-000	CASH		9,081.70
46-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
46-120-000	RECEIVABLES.....		0.00
48-103-100	ELECTION EQUIP.FUND-COMBINED FUNDS	158,546.95	
48-103-000	CASH		158,546.95
49-100-100	PAYROLL	0.00	
49-100-000	PAYROLL.....		0.00
49-103-100	INVESTIGATOR/LEOSE-COMB.FUNDS	685.36	
49-103-000	CASH		685.36
50-103-100	ELECTION SUPPORT FUND-COMB.FUNDS	0.00	
50-103-000	CASH		0.00
51-103-100	CO.CLK.CO.& DIST.CT.TECHNOLOGY-COMB	7,951.01	
51-103-000	CASH		7,951.01
51-120-313	DUE FROM OTHER FUNDS	60.36	
51-120-000	RECEIVABLES.....		60.36
52-103-100	CO.CLK.COURT RECORDS PRESERVATION-C	16,323.79	
52-103-000	CASH		16,323.79
52-120-313	DUE FROM OTHER FUNDS	180.00	
52-120-000	RECEIVABLES.....		180.00
53-103-100	CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN	324,799.77	
53-103-000	CASH		324,799.77
53-120-313	DUE FROM OTHER FUNDS	7,350.00	
53-120-000	RECEIVABLES.....		7,350.00
55-102-100	A/P CLEARING	0.00	
55-102-000	A/P CLEARING.....		0.00
55-103-155	F.C. LAW ENFORCEMENT EDUCATION	0.09	
55-103-000	CASH		0.09
55-999-100	A/P CLEARING ACCOUNT	0.00	
55-999-000	ACCOUNTS PAYABLE.....		0.00
56-100-100	PAYROLL	0.00	
56-100-000	PAYROLL.....		0.00
56-102-100	A/P CLEARING	0.00	
56-102-000	A/P CLEARING.....		0.00
56-103-156	CASH-F C SHERIFF FORFEITURE	25,598.80	
56-103-159	CASH-FEDERAL FORFEITURE	123,363.88	
56-103-000	CASH		148,962.68

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56-999-100	A/P CLEARING ACCOUNT	0.00	
56-999-000	ACCOUNTS PAYABLE.....		0.00
57-103-100	SHERIFF K-9 UNIT-COMB.FUND CHECKING	0.00	
57-103-000	CASH		0.00
59-103-100	DRUG COURT-COMBINED FUNDS	29,557.99	
59-103-000	CASH		29,557.99
59-120-313	DUE FROM OTHER FUNDS	262.92	
59-120-000	RECEIVABLES.....		262.92
60-103-100	SINKING-COMBINED FUND CHECKING	240,606.53	
60-103-175	TEXPOOL	0.00	
60-103-260	SINKING-CASH 1998	0.00	
60-103-275	TEXPOOL-1998 JAIL	0.00	
60-103-000	CASH		240,606.53
60-120-311	TAXES RECEIVABLE	18,250.88	
60-120-312	DUE FROM OTHER GOVERNMENT	78.56	
60-120-313	DUE FROM OTHER FUNDS	0.00	
60-120-000	RECEIVABLES.....		18,329.44
61-103-100	DIST.CLK.CO.& DIST.CT.TECH.-COMBINE	3,804.56	
61-103-000	CASH		3,804.56
61-120-313	DUE FROM OTHER FUNDS	27.72	
61-120-000	RECEIVABLES.....		27.72
62-103-100	DIST.CLK.COURT RECORDS PRESERVATION	37,534.51	
62-103-000	CASH		37,534.51
62-120-313	DUE FROM OTHER FUNDS	385.33	
62-120-000	RECEIVABLES.....		385.33
63-103-100	LEOSE CONST.#1-COMBINED FUNDS CHECK	2,373.57	
63-103-000	CASH		2,373.57
64-103-100	LEOSE CONST.#2-COMBINED FUNDS CHECK	1,040.35	
64-103-000	CASH		1,040.35
65-103-100	LEOSE CONST.#3-COMBINED FUNDS CHECK	3,376.80	
65-103-000	CASH		3,376.80
66-103-100	GO BONDS CONST.2017-COMBINED FUNDS	1,668.94	
66-103-166	ICS DEPOSIT	12.09	
66-103-175	TEXPOOL	0.00	
66-103-000	CASH		1,681.03
66-120-313	DUE FROM OTHER FUNDS	160,470.65	
66-120-000	DUE FROM OTHER FUNDS.....		160,470.65
67-103-100	ANNUAL PAYMENT-COMBINED FUND CKING	13,291.35	
67-103-000	CASH		13,291.35
68-103-100	GO BONDS CONST.2018-COMB.FUNDS CHEC	0.00	

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68-103-168	BUSINESS MONEY FUND ACCOUNT	3,293,383.03	
68-103-175	TEXPOOL	0.00	
68-103-000	CASH		3,293,383.03
69-103-120	CO BONDS CONST.2020-COMB.FUNDS CHEC	100.05	
69-103-169	ICS DEPOSIT	9,901,898.86	
69-103-175	TEXPOOL	0.00	
69-103-000	CASH		9,901,998.91
70-102-100	A/P CLEARING	0.00	
70-102-000	A/P CLEARING		0.00
70-103-100	RIGHT OF WAY-COMBINED FUND CHECKING	16,115.96	
70-103-170	RIGHT OF WAY CASH ACCT.	0.00	
70-103-175	TEXPOOL	84,858.93	
70-103-000	CASH		100,974.89
70-133-010	ADVANCE TO GENERAL	0.00	
70-133-021	ADVANCE TO R&B #1	0.00	
70-133-022	ADVANCE TO R&B #2	0.00	
70-133-000	ADVANCE TO FUND		0.00
70-999-100	A/P CLEARING ACCOUNT	0.00	
70-999-000	ACCOUNTS PAYABLE		0.00
71-100-100	PAYROLL	0.00	
71-100-000	PAYROLL		0.00
71-103-100	INV.CRIMES AGAINST WOMEN-COMB.FUNDS	0.00	
71-103-000	CASH		0.00
71-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
71-120-000	RECEIVABLES		0.00
72-100-100	PAYROLL	0.00	
72-100-000	PAYROLL		0.00
72-103-100	INV.CRIMES AGAINST CHILDREN-COMB.FU	0.00	
72-103-000	CASH		0.00
72-120-312	DUE FROM OTHER GOVERNMENTS	0.00	
72-120-000	RECEIVABLES		0.00
78-103-100	RAW WATER PIPELINE-COMB.FUNDS CKING	39.31	
78-103-000	CASH		39.31
79-103-100	RAW WATER PIPELINE-COMBINED FUNDS C	11,435.59	
79-103-000	CASH		11,435.59
80-103-180	CASH-VETERANS COURT PROGRAM	600.00	
80-103-000	CASH		600.00
81-103-100	LAKE-COMBINED FUNDS CHECKING	104,021.21	
81-103-000	CASH		104,021.21
82-103-100	LAKE PCT 3-COMBINED FUNDS CKING	410,780.93	
82-103-000	CASH		410,780.93

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83-103-100	LAKE PCT 4-COMBINED FUNDS CKING	391,477.29	
83-103-000	CASH		391,477.29
84-100-100	PAYROLL	0.00	
84-100-000	PAYROLL.....		0.00
84-103-100	BOIS D'ARC-COMBINED FUNDS CHECKING	7,782.86-	
84-103-000	CASH		7,782.86-
85-103-100	LAKE FANNIN-COMBINED FUNDS CHECKING	2,392.90	
85-103-000	CASH		2,392.90
86-103-100	TECHNOLOGY FUNDS CHECKING	2,351.32	
86-103-000	CASH		2,351.32
87-103-187	CASH-JUVENILE PROBATION	3,344.92	
87-103-000	CASH		3,344.92
88-103-100	IHC - COMBINED FUNDS CHECKING	0.00	
88-103-000	CASH		0.00
89-100-100	PAYROLL	0.00	
89-100-000	PAYROLL.....		0.00
89-103-689	CASH-STRUCTURAL FAM.THER.GRANT OOG	0.00	
89-103-988	CASH-LOCAL FUNDS CARRIED FORWARD	25,906.04	
89-103-992	CASH-INTEREST INCOME	13,282.83	
89-103-993	CASH-BASIC PROBATION SUPERVISION	0.00	
89-103-994	CASH-COMMUNITY PROGRAMS	0.00	
89-103-995	CASH-LOCAL FUNDING FY 2020	28,940.02	
89-103-996	CASH-PRE/POST ADJUDICATION	0.00	
89-103-997	CASH-COMMITMENT DIVERSION	0.00	
89-103-998	CASH-MENTAL HEALTH SERVICES	0.00	
89-103-999	CASH-REGIONALS DIVERSIONS ALTERNATI	0.00	
89-103-000	CASH		68,128.89
92-103-100	STATZER-COMBINED FUNDS CHECKING	6,080.58	
92-103-175	TEXPOOL	41,391.89	
92-103-000	CASH		47,472.47
92-999-100	A/P CLEARING ACCOUNT	0.00	
92-999-000	ACCOUNTS PAYABLE.....		0.00
93-103-909	CASH- #7219149 HICKORY CREEK	100.00	
93-103-000	CASH		100.00
93-120-312	DUE FROM OTHER GOVERNMENT	0.00	
93-120-000	RECEIVABLES.....		0.00
95-100-100	PAYROLL CASH	18.72	
95-100-000	PAYROLL CLEARING ACCOUNT.....		18.72
98-160-100	LAND	341,561.30	
98-160-200	BUILDINGS	4,737,000.00	
98-160-201	ACCUM.DEPRECIATION-BUILDINGS	3,612,211.08-	
98-160-210	AUTOMOBILES AND TRUCKS	2,339,603.69	

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Table with columns for account number, description, and amount. Includes rows for ACCUM. DEPR. AUTOS AND TRUCKS, COMPUTER EQUIPMENT, OFFICE EQUIPMENT, etc., totaling 32,462,037.10.

***** LIABILITIES *****

Table with columns for account number, description, and amount. Includes rows for DUE TO OTHER GOVERNMENTS-FINES, DEFERRED TAX REVENUE, DUE TO R.O.W., etc., totaling 118,897.63.

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12-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	2,691.03-	
12-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		2,691.03-
12-271-200	EQUITY ACCOUNT	6,292.91	
12-271-000	EQUITY ACCOUNT.....		6,292.91
13-207-097	DUE TO OTHER GOVERNMENTS	5,100.00	
13-207-000	DUE TO FUND.....		5,100.00
13-271-200	EQUITY ACCOUNT	375.00	
13-271-000	EQUITY ACCOUNT.....		375.00
14-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
14-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
14-271-200	EQUITY ACCOUNT	18,235.48	
14-271-000	EQUITY ACCOUNT.....		18,235.48
16-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	217.00	
16-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		217.00
16-271-200	EQUITY ACCOUNT	17,407.67	
16-271-000	EQUITY ACCOUNT.....		17,407.67
17-271-200	EQUITY ACCOUNT	5,297.50	
17-271-000	EQUITY ACCOUNT.....		5,297.50
18-200-150	ACCRUED SALARY PAYABLE	1,067.12	
18-200-155	ACCRUED FRINGE BENEFITS	747.32	
18-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	7,706.52-	
18-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		5,892.08-
18-271-200	EQUITY ACCOUNT	87,019.12	
18-271-000	EQUITY ACCOUNT.....		87,019.12
19-200-150	ACCRUED SALARY PAYABLE	18.81	
19-200-155	ACCRUED FRINGE BENEFITS	38.94	
19-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
19-200-000	LIABILITY ACCOUNT.....		57.75
19-271-200	EQUITY ACCOUNT	13,950.31	
19-271-000	EQUITY ACCOUNT.....		13,950.31
20-200-150	ACCRUED SALARY PAYABLE	0.00	
20-200-155	ACCRUED FRINGE BENEFITS	0.00	
20-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	26,127.67	
20-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		26,127.67
20-271-200	EQUITY ACCOUNT	40,840.59	
20-271-000	EQUITY ACCOUNT.....		40,840.59
21-200-150	ACCRUED SALARY PAYABLE	12,588.66	
21-200-155	ACCRUED FRINGE BENEFITS	6,289.47	
21-200-200	DEFERRED TAX REVENUE	36,773.45	
21-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
21-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	8,504.60-	
21-200-000	LIABILITY ACCOUNT.....		47,146.98

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21-207-070	DUE TO RIGHT OF WAY	0.00	
21-207-131	DUE TO RD. DIST. 17A	0.00	
21-207-000	DUE TO FUND.....		0.00
21-231-100	LOAN BSB EQUIPMENT	0.00	
21-231-000	LOANS.....		0.00
21-271-200	EQUITY ACCOUNT	142,675.74	
21-271-000	EQUITY ACCOUNT.....		142,675.74
22-200-150	ACCRUED SALARY PAYABLE	11,180.89	
22-200-155	ACCRUED FRINGE BENEFITS	6,013.54	
22-200-200	DEFERRED TAX REVENUE	42,070.25	
22-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
22-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	21,189.85-	
22-200-000	LIABILITY ACCOUNT.....		38,074.83
22-207-070	DUE TO RIGHT OF WAY	0.00	
22-207-000	DUE TO FUND.....		0.00
22-271-200	EQUITY ACCOUNT	645,975.08	
22-271-000	EQUITY ACCOUNT.....		645,975.08
23-200-150	ACCRUED SALARY PAYABLE	14,948.15	
23-200-155	ACCRUED FRINGE BENEFITS	7,866.06	
23-200-200	DEFERRED TAX REVENUE	63,110.41	
23-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
23-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	35,302.94-	
23-200-000	LIABILITY ACCOUNT.....		50,621.68
23-231-571	LOAN OF CAPITAL EQUIP. PURCHASE	0.00	
23-231-000	LOANS.....		0.00
23-271-200	EQUITY ACCOUNT	706,963.61	
23-271-000	EQUITY ACCOUNT.....		706,963.61
24-200-150	ACCRUED SALARY PAYABLE	9,270.42	
24-200-155	ACCRUED FRINGE BENEFITS	5,696.90	
24-200-200	DEFERRED TAX REVENUE	35,507.79	
24-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
24-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	19,181.13-	
24-200-000	LIABILITY ACCOUNT.....		31,293.98
24-271-200	EQUITY ACCOUNT	332,146.49	
24-271-000	EQUITY ACCOUNT.....		332,146.49
25-271-200	EQUITY ACCOUNT	2,177.67	
25-271-000	EQUITY ACCOUNT.....		2,177.67
26-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	30.56-	
26-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		30.56-
26-271-200	EQUITY ACCOUNT	49,982.25	
26-271-000	EQUITY ACCOUNT.....		49,982.25
27-271-200	EQUITY ACCOUNT	9,506.81	
27-271-000	EQUITY ACCOUNT.....		9,506.81

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28-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	859.99	
28-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		859.99
28-271-200	EQUITY ACCOUNT	5,472.67	
28-271-000	EQUITY ACCOUNT.....		5,472.67
30-271-200	EQUITY ACCOUNT	983.14	
30-271-000	EQUITY ACCOUNT.....		983.14
31-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	16,253.96-	
31-200-000	LIABILITY ACCOUNT.....		16,253.96-
31-207-950	DUE TO OTHER FUNDS	160,470.65	
31-207-000	LIABILITY ACCOUNT.....		160,470.65
31-271-200	EQUITY ACCOUNT	94,958.74-	
31-271-000	EQUITY ACCOUNT.....		94,958.74-
33-271-200	EQUITY ACCOUNT	8,596.74	
33-271-000	EQUITY ACCOUNT.....		8,596.74
34-271-200	EQUITY ACCOUNT	32,640.99	
34-271-000	EQUITY ACCOUNT.....		32,640.99
35-200-910	SYSTEM ADDED LIABILITY LI	300.00	
35-200-000	LIABILITY ACCOUNT.....		300.00
35-271-200	EQUITY ACCOUNT	178,314.32	
35-271-000	EQUITY ACCOUNT.....		178,314.32
36-200-150	ACCRUED SALARY PAYABLE	689.96	
36-200-155	ACCRUED FRINGE BENEFITS	232.17	
36-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
36-200-000	LIABILITY ACCOUNT.....		922.13
36-271-200	EQUITY ACCOUNT	15,061.40	
36-271-000	EQUITY ACCOUNT.....		15,061.40
37-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
37-200-000	LIABILITY ACCOUNT.....		0.00
37-207-099	HELD IN TRUST	36,374.74	
37-207-000	DUE TO.....		36,374.74
37-271-200	EQUITY ACCOUNT	2,420.93	
37-271-000	EQUITY ACCOUNT.....		2,420.93
38-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
38-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
38-271-200	EQUITY ACCOUNT	19,500.96	
38-271-000	EQUITY ACCOUNT.....		19,500.96
39-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
39-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00

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39-271-200	EQUITY ACCOUNT	20,718.24	
39-271-000	EQUITY ACCOUNT.....		20,718.24
40-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	9,781.36-	
40-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		9,781.36-
40-271-200	EQUITY ACCOUNT	10,163.09	
40-271-000	EQUITY ACCOUNT.....		10,163.09
41-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
41-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
41-207-095	DUE TO OTHER FUNDS	0.00	
41-207-000	DUE TO FUND.....		0.00
41-271-200	EQUITY ACCOUNT	0.00	
41-271-000	EQUITY ACCOUNT.....		0.00
42-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
42-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
42-271-200	EQUITY ACCOUNT	428.64-	
42-271-000	EQUITY ACCOUNT.....		428.64-
43-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
43-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
43-271-200	EQUITY ACCOUNT	0.00	
43-271-000	EQUITY ACCOUNT.....		0.00
44-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
44-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
44-207-095	DUE TO OTHER FUNDS	0.00	
44-207-000	DUE TO FUND.....		0.00
44-271-200	EQUITY ACCOUNT	0.00	
44-271-000	EQUITY ACCOUNT.....		0.00
45-200-150	ACCRUED SALARY PAYABLE	772.00	
45-200-155	ACCRUED FRINGE BENEFITS	35.96	
45-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	3,975.00-	
45-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		3,167.04-
45-207-095	DUE TO OTHER FUNDS	0.00	
45-207-000	DUE TO FUND.....		0.00
45-271-200	EQUITY ACCOUNT	3,098.14	
45-271-000	EQUITY ACCOUNT.....		3,098.14
46-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	774.92-	
46-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		774.92-
46-271-200	EQUITY ACCOUNT	8,540.59	
46-271-000	EQUITY ACCOUNT.....		8,540.59
48-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,191.29-	
48-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,191.29-

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48-271-200	EQUITY ACCOUNT	39,775.88	
48-271-000	EQUITY ACCOUNT.....		39,775.88
49-271-200	EQUITY ACCOUNT	681.66	
49-271-000	EQUITY ACCOUNT.....		681.66
50-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
50-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
50-271-200	EQUITY ACCOUNT	0.00	
50-271-000	EQUITY ACCOUNT.....		0.00
51-271-200	EQUITY ACCOUNT	7,574.32	
51-271-000	EQUITY ACCOUNT.....		7,574.32
52-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	619.64	
52-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		619.64
52-271-200	EQUITY ACCOUNT	14,099.47	
52-271-000	EQUITY ACCOUNT.....		14,099.47
53-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	32,895.20	
53-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		32,895.20
53-271-200	EQUITY ACCOUNT	253,841.48	
53-271-000	EQUITY ACCOUNT.....		253,841.48
55-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
55-200-000	LIABILITY ACCOUNT.....		0.00
55-271-200	EQUITY ACCOUNT	0.06	
55-271-000	EQUITY ACCOUNT.....		0.06
56-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
56-200-000	LIABILITY ACCOUNT.....		0.00
56-271-200	EQUITY ACCOUNT	45,074.81	
56-271-000	EQUITY ACCOUNT.....		45,074.81
57-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
57-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
57-271-200	EQUITY ACCOUNT	49.11	
57-271-000	EQUITY ACCOUNT.....		49.11
59-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	1,277.50-	
59-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		1,277.50-
59-271-200	EQUITY ACCOUNT	30,945.84	
59-271-000	EQUITY ACCOUNT.....		30,945.84
60-200-200	DEFERRED REVENUE	16,699.66	
60-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
60-200-000	LIABILITY ACCOUNT.....		16,699.66
60-207-990	DUE TO OTHERS	0.00	
60-207-000	DUE TO FUND.....		0.00

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60-271-200	EQUITY ACCOUNT	136,800.25	
60-271-000	EQUITY ACCOUNT.....		136,800.25
61-271-200	EQUITY ACCOUNT	3,320.87	
61-271-000	EQUITY ACCOUNT.....		3,320.87
62-271-200	EQUITY ACCOUNT	34,461.66	
62-271-000	EQUITY ACCOUNT.....		34,461.66
63-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
63-200-000	LIABILITY ACCOUNT.....		0.00
63-271-200	EQUITY ACCOUNT	1,688.40	
63-271-000	EQUITY ACCOUNT.....		1,688.40
64-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
64-200-000	LIABILITY ACCOUNT.....		0.00
64-271-200	EQUITY ACCOUNT	355.18	
64-271-000	EQUITY ACCOUNT.....		355.18
65-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
65-200-000	LIABILITY ACCOUNT.....		0.00
65-271-200	EQUITY ACCOUNT	2,691.63	
65-271-000	EQUITY ACCOUNT.....		2,691.63
66-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	118,487.23-	
66-200-920	RETAINAGE PAYABLE	19,591.05	
66-200-000	LIABILITY ACCOUNT.....		98,896.18-
66-207-990	DUE TO OTHERS	0.00	
66-207-000	DUE TO FUND.....		0.00
66-231-200	2017 GO BONDS PAYABLE	0.00	
66-231-000	2017 GO BONDS PAYABLE.....		0.00
66-271-200	EQUITY ACCOUNT	4,890,372.23	
66-271-000	EQUITY ACCOUNT.....		4,890,372.23
67-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	530.00-	
67-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		530.00-
67-271-200	EQUITY ACCOUNT	9,498.04	
67-271-000	EQUITY ACCOUNT.....		9,498.04
68-200-910	SYSTEM ADDED LIABILITY LINE -ITEM	0.00	
68-200-000	LIABILITY ACCOUNT.....		0.00
68-231-200	2018 GO BONDS PAYABLE	0.00	
68-231-000	2018 GO BONDS PAYABLE.....		0.00
68-271-200	EQUITY ACCOUNT	6,338,158.55	
68-271-000	EQUITY ACCOUNT.....		6,338,158.55
69-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
69-200-000	LIABILITY ACCOUNT.....		0.00

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69-271-200	EQUITY ACCOUNT	0.00	
69-271-000	EQUITY ACCOUNT.....		0.00
70-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
70-200-000	LIABILITY ACCOUNT.....		0.00
70-271-200	EQUITY ACCOUNT	99,936.06	
70-271-000	EQUITY ACCOUNT.....		99,936.06
71-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
71-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
71-271-200	EQUITY ACCOUNT	0.00	
71-271-000	EQUITY ACCOUNT.....		0.00
72-200-910	SYSTEM ADDEND LIABILITY LINE-ITEM	0.00	
72-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
72-271-200	EQUITY ACCOUNT	0.00	
72-271-000	EQUITY ACCOUNT.....		0.00
78-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
78-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
78-271-200	EQUITY ACCOUNT	150,000.00	
78-271-000	EQUITY ACCOUNT.....		150,000.00
79-200-910	SYSTEM ADD LIABILITY LINE ITEM	0.00	
79-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
79-271-200	EQUITY ACCOUNT	75,000.00	
79-271-000	EQUITY ACCOUNT.....		75,000.00
80-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
80-200-000	LIABILITY ACCOUNT.....		0.00
80-271-200	EQUITY ACCOUNT	600.00	
80-271-000	EQUITY ACCOUNT.....		600.00
81-200-910	SYSTEM ADDED LIABILITY LINE ITEM	30,992.00	
81-200-000	SYSTEM ADDED LIABILITY DEPT.....		30,992.00
81-271-200	EQUITY ACCOUNT	26,970.79-	
81-271-000	EQUITY ACCOUNT.....		26,970.79-
82-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
82-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
82-271-200	EQUITY ACCOUNT	565,378.74	
82-271-000	EQUITY ACCOUNT.....		565,378.74
83-200-910	SYSTEM ADDED LIABILITY LINE ITEM	0.00	
83-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
83-271-200	EQUITY ACCOUNT	481,113.05	
83-271-000	EQUITY ACCOUNT.....		481,113.05

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84-200-150	ACCRUED SALARY PAYABLE	3,264.36	
84-200-155	ACCRUED FRINGE BENEFITS	1,702.08	
84-200-910	SYSTEM ADDED LIABILITY LINE ITEM	50,527.35-	
84-200-000	SYSTEM ADDED LIABILITY DEPT.....		45,560.91-
84-271-200	EQUITY ACCOUNT	529,008.65	
84-271-000	EQUITY ACCOUNT.....		529,008.65
85-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	388.75-	
85-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		388.75-
85-271-200	EQUITY ACCOUNT	3,585.04	
85-271-000	EQUITY ACCOUNT.....		3,585.04
86-200-910	SYSTEM ADDED LIABILITY ITEM	0.00	
86-200-000	SYSTEM ADDED LIABILITY DEPT.....		0.00
86-271-200	EQUITY ACCOUNT	5,235.92	
86-271-000	EQUITY ACCOUNT.....		5,235.92
87-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	90.00	
87-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		90.00
87-202-319	A/P RESTITUTION-JUVENILE PROBATION	0.00	
87-202-000	ACCOUNTS PAYABLE.....		0.00
87-271-200	EQUITY ACCOUNT	2,335.77	
87-271-000	EQUITY.....		2,335.77
88-271-200	EQUITY ACCOUNT	0.00	
88-271-000	EQUITY ACCOUNT.....		0.00
89-220-189	DEFERRED REVENUE	0.00	
89-220-000	DEFERRED REVENUE.....		0.00
89-271-200	EQUITY ACCOUNT	60,400.36	
89-271-000	EQUITY ACCOUNT.....		60,400.36
92-200-900	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
92-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
92-271-200	EQUITY ACCOUNT	46,343.04	
92-271-000	EQUITY ACCOUNT.....		46,343.04
93-200-910	SYSTEM ADDED LIABILITY	0.00	
93-200-000	LIABILITY ACCOUNT.....		0.00
93-271-200	EQUITY ACCOUNT	100.00	
93-271-000	EQUITY ACCOUNT.....		100.00
95-200-910	SYSTEM ADDED LIABILITY LINE-ITEM	0.00	
95-200-000	SYSTEM ADDED LIABILITY DEPARTMENT.....		0.00
95-271-200	DEPOSITS	20.64	
95-271-000	EQUITY ACCOUNT.....		20.64

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99-200-240	ACCRUED INTEREST	358,113.00
99-200-250	GENERAL OBLIGATION BOND	11,940,000.00
99-200-251	GOB-CURRENT PORTION	200,000.00
99-200-255	BOND DISCOUNT CURRENT	5,687.44-
99-200-256	BOND DISCOUNT	128,255.65-
99-200-257	BOND PREMIUM CURRENT	19,049.20
99-200-258	BOND PREMIUM	425,702.21
99-200-275	NOTES PAYABLE	0.00
99-200-277	NOTE #16240648-SHERIFF	0.00
99-200-278	NOTE #16308936-SHERIFF	0.00
99-200-279	NOTE #16291000-R&B#3	0.00
99-200-280	NOTE #16295968-R&B#3	0.00
99-200-281	ODYSSEY #16235752-GENERAL	0.00
99-200-310	CAPITAL LEASE-CURRENT PORTION	0.00
99-200-350	ACCRUED COMPENSATION	211,962.27
99-200-400	NET PENSION LIABILITY	2,922,091.00
99-200-450	DEFERRED PENSION IN FLOW	983,678.00
99-200-000	GOVERNMENTAL DEBT.....	16,926,652.59
99-271-200	EQUITY ACCOUNT	14,115,769.59-
99-271-000	EQUITY.....	14,115,769.59-

NET INCOME -----3,240,327.84

TOTAL LIABILITIES=====32,462,037.10