

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 2017

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180170-01	COMPTRROLLER	12-01-2017	12-01-2017	STATE REIMB. OFFEND	10-103-100	10-370-562		2,273.60
0000180171-01	COMPTRROLLER	12-01-2017	12-01-2017	STATE REIMB. OFFEND	10-103-100	10-370-562		424.80
0000180172-01	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	10-103-175	10-360-100		3,071.50
0000180173-01	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-318-130		5,097.05
0000180173-02	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-340-560		36.96
0000180173-03	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-350-455		878.20
0000180173-04	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-370-163		2.14
0000180173-05	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-370-164		8.55
0000180173-06	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-370-166		30.65
0000180173-07	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-370-167		204.38
0000180173-08	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-340-455		2,231.31
0000180173-09	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-340-551		1,345.00
0000180173-10	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-340-553		210.00
0000180173-11	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	10-103-100	10-360-100		0.19
0000180174-01	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-318-130		3,443.06
0000180174-02	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-340-560		95.90
0000180174-03	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-350-455		241.00
0000180174-04	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-370-163		3.31
0000180174-05	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-370-164		13.26
0000180174-06	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-370-166		22.31
0000180174-07	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-370-167		148.97
0000180174-08	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-340-455		1,320.03
0000180174-09	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-340-551		630.73
0000180174-10	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	10-103-100	10-360-100		0.18
0000180178-01	BOND SUPERVISION	12-04-2017	12-04-2017	WEEK OF 11/27/17 TH	10-103-100	10-340-573		951.00
0000180180-01	DISTRICT ATTORNEY TRUST	12-04-2017	12-04-2017	ADMIN. FEES	10-103-100	10-340-475		11.00
0000180180-02	DISTRICT ATTORNEY TRUST	12-04-2017	12-04-2017	CERTIFIED MAIL	10-103-100	10-475-311		13.18
0000180185-01	THE AMERICAN BOTTLING COM	12-04-2017	12-04-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		20.00
0000180186-01	VISION MEDIA GROUP, INC.	12-04-2017	12-04-2017	DEC. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000180187-01	RECOVERY HEALTHCARE CORP.	12-05-2017	12-05-2017	REFUND	10-103-100	10-370-130		345.00
0000180188-01	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-318-130		775.26
0000180188-02	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-340-560		1.63
0000180188-03	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-350-456		21.00
0000180188-04	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-370-166		4.20
0000180188-05	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-370-167		27.99
0000180188-06	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-340-456		598.49
0000180188-07	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	10-103-100	10-340-552		70.00
0000180189-01	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	10-103-100	10-318-130		286.87
0000180189-02	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	10-103-100	10-350-456		50.10
0000180189-03	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	10-103-100	10-370-166		1.97
0000180189-04	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	10-103-100	10-370-167		13.11
0000180189-05	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	10-103-100	10-340-456		295.94
0000180192-01	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/24/17	10-103-100	10-321-200		4.60
0000180193-01	TAX A/C	12-06-2017	12-06-2017	WEEK OF 12/1/17	10-103-100	10-321-200		2,554.00
0000180194-01	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/3/17	10-103-100	10-321-200		2.30
0000180195-01	TAX A/C	12-06-2017	12-06-2017	WEEK OF 12/01/17	10-103-100	10-321-250		920.00
0000180196-01	GAIL YOUNG	12-06-2017	12-06-2017	REBATE FOR PARKING	10-103-100	10-499-427		24.00
0000180197-01	COMPTRROLLER	12-06-2017	12-06-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		859.10
0000180198-01	COMPTRROLLER	12-06-2017	12-06-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		304.08
0000180199-01	FANNIN COUNTY HEALTH DEPT	12-06-2017	12-06-2017	NOV. 2017 PERMITS &	10-103-100	10-320-545		2,225.00
0000180200-01	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	10-103-100	10-310-110		72,587.64
0000180200-07	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	10-103-100	10-310-120		1,483.47
0000180201-01	COMPTRROLLER- JUDICIARY	12-08-2017	12-08-2017	Q1 CCL SUPPLEMENT	10-103-100	10-370-410		21,000.00
0000180202-01	COMPTRROLLER	12-08-2017	12-08-2017	OCT. 2017 LOCAL SAL	10-103-100	10-318-160		61,345.56

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180211-01	BOND SUPERVISION	12-11-2017	12-11-2017	WEEK OF 12/04/17 TH	10-103-100	10-340-573		1,760.00
0000180213-01	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	10-103-100	10-360-100		137.40
0000180213-28	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	10-100-100	10-360-100		2.41
0000180214-01	CONSTABLE PCT. # 1	12-11-2017	12-11-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180215-01	CONSTABLE PCT. # 2	12-11-2017	12-11-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000180216-01	CONSTABLE PCT. # 2	12-11-2017	12-11-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000180217-01	CONSTABLE PCT. # 2	12-11-2017	12-11-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000180218-01	CONSTABLE PCT. # 2	12-11-2017	12-11-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000180219-01	CONSTABLE PCT. # 2	12-11-2017	12-11-2017	SERVE PAPERS	10-103-100	10-340-552		200.00
0000180220-01	FANNIN COUNTY HEALTH INSP	12-12-2017	12-12-2017	NOV. 2017 PERMITS &	10-103-100	10-320-300		11,480.05
0000180221-01	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/28/17 19	10-103-100	10-321-250		990.00
0000180222-01	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	10-103-100	10-321-200		1,916.75
0000180223-01	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	10-103-100	10-321-200		2.30
0000180224-01	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-318-130		2,191.94
0000180224-02	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-340-560		177.48
0000180224-03	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-350-457		475.15
0000180224-04	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-370-163		2.36
0000180224-05	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-370-164		9.44
0000180224-06	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-370-166		13.48
0000180224-07	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-370-167		90.10
0000180224-08	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-340-457		780.10
0000180224-09	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	10-103-100	10-340-553		350.00
0000180225-01	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-318-130		1,790.78
0000180225-02	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-340-560		72.50
0000180225-03	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-350-457		403.05
0000180225-04	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-370-163		0.10
0000180225-05	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-370-164		0.42
0000180225-06	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-370-166		12.40
0000180225-07	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-370-167		82.70
0000180225-08	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-340-457		783.90
0000180225-09	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	10-103-100	10-340-553		75.00
0000180226-01	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-318-130		3,224.83
0000180226-02	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-340-560		34.15
0000180226-03	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-350-457		513.35
0000180226-04	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-370-163		0.39
0000180226-05	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-370-164		1.58
0000180226-06	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-370-166		22.99
0000180226-07	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-370-167		153.29
0000180226-08	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-340-457		1,121.63
0000180226-09	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	10-103-100	10-340-553		70.00
0000180228-01	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	10-103-100	10-318-130		2,240.52
0000180228-02	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	10-103-100	10-340-560		16.63
0000180228-03	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	10-103-100	10-370-166		15.48
0000180228-04	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	10-103-100	10-370-167		103.24
0000180228-05	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	10-103-100	10-340-456		748.43
0000180232-01	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	10-103-100	10-310-110		287,763.18
0000180232-02	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	10-103-100	10-321-901		561.56
0000180232-08	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	10-103-100	10-310-120		3,134.93
0000180234-01	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-318-130		8,062.97
0000180234-02	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-318-132		21.73
0000180234-03	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-340-135		159.83
0000180234-04	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-340-450		6,945.73
0000180234-05	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-340-560		2,238.98
0000180234-06	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-340-600		118.34

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180234-07	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-370-162		355.02
0000180234-08	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-370-163		53.09
0000180234-09	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-370-164		212.37
0000180234-10	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-370-166		11.84
0000180234-11	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	10-103-100	10-370-167		79.33
0000180235-01	US BANK	12-18-2017	12-18-2017	AUG. 2017 INMATE PE	10-103-100	10-319-553		450.00
0000180236-01	US BANK	12-18-2017	12-18-2017	SEPT. 2017 INMATE P	10-103-100	10-319-553		24,545.00
0000180237-01	US BANK	12-18-2017	12-18-2017	OCT. 2017 INMATE PE	10-103-100	10-319-553		27,017.50
0000180238-01	BOND SUPERVISION	12-19-2017	12-19-2017	WEEK OF 12/11/17 TH	10-103-100	10-340-573		1,020.00
0000180239-01	COMPROLLER	12-19-2017	12-19-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,185.20
0000180245-01	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	10-103-100	10-321-200		4.60
0000180246-01	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17 16	10-103-100	10-321-250		830.00
0000180247-01	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	10-103-100	10-321-200		1,791.90
0000180248-01	TAX A/C	12-20-2017	12-20-2017	TABC NOV. 2017 COUN	10-103-100	10-320-200		270.00
0000180251-01	COMPROLLER- JUDICIARY	12-21-2017	12-21-2017	DEC. 2017 COUNTY SU	10-103-100	10-370-152		359.81
0000180252-01	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	10-103-100	10-310-110		1,339,800.62
0000180252-02	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	10-103-100	10-321-901		219.98
0000180252-08	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	10-103-100	10-310-120		1,642.14
0000180254-01	BOND SUPERVISION	12-27-2017	12-27-2017	WEEK OF 12/18/17 TH	10-103-100	10-340-573		1,095.00
0000180257-01	SECURUS	12-27-2017	12-27-2017	JAIL PAY PHONE COMM	10-103-100	10-319-420		3,812.61
0000180258-01	AMERICAN TOWER	12-27-2017	12-27-2017	JAN. 2018 TOWER REN	10-103-100	10-370-115		1,064.61
0000180260-01	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	10-103-100	10-310-110		404,370.12
FUND TOTAL								2,340,343.88

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000180173-12	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	11-103-100	11-340-651		159.27
0000180174-11	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	11-103-100	11-340-651		111.74
0000180188-08	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	11-103-100	11-340-651		20.99
0000180189-06	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	11-103-100	11-340-651		9.83
0000180213-02	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	11-103-100	11-360-100		11.09
0000180224-10	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	11-103-100	11-340-651		67.58
0000180225-10	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	11-103-100	11-340-651		62.03
0000180226-10	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	11-103-100	11-340-651		114.98
0000180228-06	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	11-103-100	11-340-651		77.43
0000180234-12	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	11-103-100	11-340-650		261.86
FUND TOTAL								896.80

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLK.VITAL STAT.FEE								
=====								
0000180213-03	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	12-103-100	12-360-100		0.70
	FUND TOTAL							0.70

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000180181-01	DOC'S BAIL BONDS	12-04-2017	12-04-2017	BOND FEES	13-103-113	13-345-113		165.00
0000180182-01	CARPENTER'S BAIL BONDS	12-04-2017	12-04-2017	BOND FEES	13-103-113	13-345-113		105.00
0000180183-01	FANNIN COUNTY BAIL BONDS	12-04-2017	12-04-2017	BOND FEES	13-103-113	13-345-113		135.00
0000180184-01	CARPENTER'S BAIL BONDS	12-04-2017	12-04-2017	BOND FEES	13-103-113	13-345-113		15.00
0000180240-01	FANNIN COUNTY BAIL BONDS	12-20-2017	12-20-2017	BOND FEES	13-103-113	13-345-113		180.00
0000180241-01	DOC'S BAIL BONDS	12-20-2017	12-20-2017	BOND FEES	13-103-113	13-345-113		120.00
0000180242-01	CARPENTER'S BAIL BONDS	12-20-2017	12-20-2017	BOND FEES	13-103-113	13-345-113		210.00
0000180261-01	FANNIN COUNTY BAIL BONDS	12-29-2017	12-29-2017	BOND FEES	13-103-113	13-345-113		105.00
0000180262-01	CARPENTER'S BAIL BONDS	12-29-2017	12-29-2017	BOND FEES	13-103-113	13-345-113		120.00
0000180263-01	DOC'S BAIL BONDS	12-29-2017	12-29-2017	BOND FEES	13-103-113	13-345-113		120.00
FUND TOTAL								1,275.00

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

JUSTICE CT.BLDG.SECURITY								
=====								
0000180173-13	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	14-103-100	14-370-455		51.11
0000180174-12	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	14-103-100	14-370-455		37.24
0000180188-09	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	14-103-100	14-370-456		7.00
0000180189-07	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	14-103-100	14-370-456		3.27
0000180224-11	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	14-103-100	14-370-457		22.53
0000180225-11	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	14-103-100	14-370-457		20.68
0000180226-11	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	14-103-100	14-370-457		38.33
0000180228-07	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	14-103-100	14-370-456		25.83
FUND TOTAL								205.99

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLERK RECORD MNGMT.								
=====								
0000180213-04	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	18-103-100	18-360-100		4.17
FUND TOTAL								4.17

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
  
DIST.CLK.RECORDS MNGMT.  
=====
```

0000180213-05	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	19-103-100	19-360-100		0.83
0000180234-13	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	19-103-100	19-370-136		258.39
	FUND TOTAL							259.22

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
COUNTY OFFICES REC.MNGMT.  
=====
```

0000180213-06	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	20-103-100	20-360-100		3.77
0000180234-14	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	20-103-100	20-370-135		613.49
	FUND TOTAL							617.26

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000180172-02	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	21-103-175	21-360-100		15.14
0000180173-15	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	21-103-100	21-350-455		471.39
0000180174-14	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	21-103-100	21-350-455		446.00
0000180188-11	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	21-103-100	21-350-456		91.63
0000180189-09	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	21-103-100	21-350-456		26.45
0000180192-02	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/24/17	21-103-100	21-321-300		4.08
0000180193-02	TAX A/C	12-06-2017	12-06-2017	WEEK OF 12/1/17	21-103-100	21-321-300		1,626.32
0000180194-02	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/3/17	21-103-100	21-321-300		2.04
0000180200-03	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	21-103-100	21-310-110		4,172.49
0000180200-09	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	21-103-100	21-310-120		85.27
0000180202-02	COMPROLLER	12-08-2017	12-08-2017	OCT. 2017 LOCAL SAL	21-103-100	21-318-160		3,526.27
0000180213-07	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	21-103-100	21-360-100		9.91
0000180222-02	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	21-103-100	21-321-300		1,255.41
0000180223-02	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	21-103-100	21-321-300		2.04
0000180224-13	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	21-103-100	21-350-457		243.34
0000180225-13	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	21-103-100	21-350-457		136.91
0000180226-13	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	21-103-100	21-350-457		299.29
0000180228-09	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	21-103-100	21-350-456		509.32
0000180232-04	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	21-103-100	21-310-110		16,541.22
0000180232-10	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	21-103-100	21-310-120		180.20
0000180234-17	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	21-103-100	21-350-450		279.54
0000180244-01	DANNY BUSH	12-20-2017	12-20-2017	CULVERT	21-103-100	21-370-145		301.20
0000180245-02	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	21-103-100	21-321-300		4.08
0000180247-02	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	21-103-100	21-321-300		1,120.90
0000180252-04	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	21-103-100	21-310-110		77,014.49
0000180252-10	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	21-103-100	21-310-120		94.39
0000180260-03	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	21-103-100	21-310-110		23,244.02
FUND TOTAL								131,703.34

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000180172-03	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	22-103-175	22-360-100		329.06
0000180173-16	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	22-103-100	22-350-455		549.11
0000180174-15	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	22-103-100	22-350-455		519.53
0000180188-12	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	22-103-100	22-350-456		106.74
0000180189-10	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	22-103-100	22-350-456		30.81
0000180192-03	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/24/17	22-103-100	22-321-300		4.75
0000180193-03	TAX A/C	12-06-2017	12-06-2017	WEEK OF 12/1/17	22-103-100	22-321-300		1,894.45
0000180194-03	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/3/17	22-103-100	22-321-300		2.37
0000180200-04	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	22-103-100	22-310-110		4,860.39
0000180200-10	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	22-103-100	22-310-120		99.33
0000180202-03	COMPROLLER	12-08-2017	12-08-2017	OCT. 2017 LOCAL SAL	22-103-100	22-318-160		4,107.63
0000180208-01	RICHARD BENAVIDES	12-08-2017	12-08-2017	CULVERT	22-103-100	22-370-145		301.00
0000180209-01	ROBERTO FUENTAS	12-08-2017	12-08-2017	CULVERT	22-103-100	22-370-145		202.00
0000180213-08	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	22-103-100	22-360-100		17.96
0000180222-03	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	22-103-100	22-321-300		1,462.38
0000180223-03	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	22-103-100	22-321-300		2.37
0000180224-14	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	22-103-100	22-350-457		283.46
0000180225-14	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	22-103-100	22-350-457		159.48
0000180226-14	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	22-103-100	22-350-457		348.63
0000180228-10	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	22-103-100	22-350-456		593.29
0000180230-01	HARRIS MATHIEU JR.	12-14-2017	12-14-2017	CULVERT	22-103-100	22-370-145		302.00
0000180232-05	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	22-103-100	22-310-110		19,268.33
0000180232-11	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	22-103-100	22-310-120		209.91
0000180234-18	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	22-103-100	22-350-450		325.63
0000180245-03	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	22-103-100	22-321-300		4.75
0000180247-03	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	22-103-100	22-321-300		1,305.70
0000180252-05	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	22-103-100	22-310-110		89,711.67
0000180252-11	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	22-103-100	22-310-120		109.96
0000180260-04	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	22-103-100	22-310-110		27,076.21
FUND TOTAL								154,188.90

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000180172-04	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	23-103-175	23-360-100		198.06
0000180173-17	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	23-103-100	23-350-455		823.65
0000180174-16	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	23-103-100	23-350-455		779.28
0000180188-13	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	23-103-100	23-350-456		160.10
0000180189-11	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	23-103-100	23-350-456		46.22
0000180192-04	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/24/17	23-103-100	23-321-300		7.12
0000180193-04	TAX A/C	12-06-2017	12-06-2017	WEEK OF 12/1/17	23-103-100	23-321-300		2,841.68
0000180194-04	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/3/17	23-103-100	23-321-300		3.56
0000180200-05	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	23-103-100	23-310-110		7,290.59
0000180200-11	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	23-103-100	23-310-120		149.00
0000180202-04	COMPROLLER	12-08-2017	12-08-2017	OCT. 2017 LOCAL SAL	23-103-100	23-318-160		6,161.46
0000180213-09	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	23-103-100	23-360-100		46.36
0000180222-04	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	23-103-100	23-321-300		2,193.58
0000180223-04	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	23-103-100	23-321-300		3.56
0000180224-15	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	23-103-100	23-350-457		425.18
0000180225-15	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	23-103-100	23-350-457		239.22
0000180226-15	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	23-103-100	23-350-457		522.95
0000180228-11	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	23-103-100	23-350-456		889.92
0000180231-01	CITY OF HONEY GROVE	12-14-2017	12-14-2017	FUEL	23-103-100	23-370-145		56.68
0000180232-06	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	23-103-100	23-310-110		28,902.49
0000180232-12	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	23-103-100	23-310-120		314.87
0000180234-19	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	23-103-100	23-350-450		488.44
0000180245-04	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	23-103-100	23-321-300		7.12
0000180247-04	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	23-103-100	23-321-300		1,958.55
0000180252-06	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	23-103-100	23-310-110		134,567.51
0000180252-12	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	23-103-100	23-310-120		164.93
0000180256-01	JOHN WOODLEE	12-27-2017	12-27-2017	CULVERT	23-103-100	23-370-145		402.00
0000180260-05	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	23-103-100	23-310-110		40,614.31
FUND TOTAL								230,258.39

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000180172-05	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	24-103-175	24-360-100		124.81
0000180173-18	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	24-103-100	24-350-455		468.85
0000180174-17	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	24-103-100	24-350-455		443.59
0000180188-14	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	24-103-100	24-350-456		91.13
0000180189-12	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	24-103-100	24-350-456		26.32
0000180190-01	DODD CITY VFD	12-05-2017	12-05-2017	FUEL	24-103-100	24-370-145		215.76
0000180192-05	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/24/17	24-103-100	24-321-300		4.05
0000180193-05	TAX A/C	12-06-2017	12-06-2017	WEEK OF 12/1/17	24-103-100	24-321-300		1,617.55
0000180194-05	TAX A/C	12-06-2017	12-06-2017	WEEK OF 11/3/17	24-103-100	24-321-300		2.03
0000180200-06	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	24-103-100	24-310-110		4,149.96
0000180200-12	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	24-103-100	24-310-120		84.81
0000180202-05	COMPROLLER	12-08-2017	12-08-2017	OCT. 2017 LOCAL SAL	24-103-100	24-318-160		3,507.24
0000180210-01	DAVID WILLIAMS	12-11-2017	12-11-2017	CULVERT & ROCK	24-103-100	24-370-145		322.60
0000180213-10	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	24-103-100	24-360-100		5.65
0000180222-05	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	24-103-100	24-321-300		1,248.63
0000180223-05	TAX A/C	12-13-2017	12-13-2017	WEEK OF 12/08/17	24-103-100	24-321-300		2.03
0000180224-16	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	24-103-100	24-350-457		242.02
0000180225-16	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	24-103-100	24-350-457		136.18
0000180226-16	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	24-103-100	24-350-457		297.68
0000180228-12	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	24-103-100	24-350-456		506.57
0000180232-07	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	24-103-100	24-310-110		16,451.93
0000180232-13	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	24-103-100	24-310-120		179.23
0000180234-20	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	24-103-100	24-350-450		278.03
0000180245-05	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	24-103-100	24-321-300		4.05
0000180247-05	TAX A/C	12-20-2017	12-20-2017	WEEK OF 12/15/17	24-103-100	24-321-300		1,114.85
0000180252-07	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	24-103-100	24-310-110		76,598.80
0000180252-13	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	24-103-100	24-310-120		93.88
0000180260-06	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	24-103-100	24-310-110		23,118.57
FUND TOTAL								131,336.80

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000180173-14	JP PCT. # 1	12-04-2017	12-04-2017	OCT. 2017	26-103-100	26-370-455		212.38
0000180174-13	JP PCT. # 1	12-04-2017	12-04-2017	SEPT. 2017	26-103-100	26-370-455		148.95
0000180213-11	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	26-103-100	26-360-100		4.25
FUND TOTAL								365.58

FUND DEPOSIT LISTING

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

J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000180188-10	JP PCT. # 2	12-05-2017	12-05-2017	SEPT. 2017	27-103-100	27-370-456		27.99
0000180189-08	JP PCT. # 2	12-05-2017	12-05-2017	OCT. 2017	27-103-100	27-370-456		13.11
0000180213-12	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	27-103-100	27-360-100		0.91
0000180228-08	JP PCT. # 2	12-14-2017	12-14-2017	NOV. 2017	27-103-100	27-370-456		103.24
FUND TOTAL								145.25

FUND DEPOSIT LISTING

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

J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000180213-13	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	28-103-100	28-360-100		0.43
0000180224-12	JP PCT. # 3	12-13-2017	12-13-2017	SEPT. 2017	28-103-100	28-370-456		90.09
0000180225-12	JP PCT. # 3	12-13-2017	12-13-2017	OCT. 2017	28-103-100	28-370-456		82.70
0000180226-12	JP PCT. # 3	12-13-2017	12-13-2017	NOV. 2017	28-103-100	28-370-456		153.28
FUND TOTAL								326.50

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DISTRICT CT.RECORDS ARCHIVE								
=====								
0000180213-14	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	34-103-100	34-360-100		2.23
0000180234-15	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	34-103-100	34-370-450		431.29
FUND TOTAL								433.52

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000180213-15	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	35-103-100	35-360-100		13.76
0000180234-16	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	35-103-100	35-340-450		828.39
FUND TOTAL								842.15

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
D.A. FEE ACCOUNT FUND  
=====
```

0000180179-01	DISTRICT ATTORNEY TRUST	12-04-2017	12-04-2017	CHECK FEES	36-103-136	36-340-475		93.78
0000180212-01	BONHAM POLICE DEPT.	12-11-2017	12-11-2017	CV-17-43260	36-103-136	36-103-236		221.24
0000180213-23	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	36-103-136	36-360-100		0.07
0000180213-24	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	36-103-236	36-360-236		0.12
0000180243-01	FANNIN COUNTY CSCD	12-20-2017	12-20-2017	BLOOD DRAWS	36-103-136	36-370-130		66.60
	FUND TOTAL							381.81

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CONTRABAND SEIZURE								
=====								
0000180213-25	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC CO-OP GIN								
=====								
0000180172-06	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	38-103-175	38-360-100		15.80
0000180213-16	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	38-103-100	38-360-100		0.05
FUND TOTAL								15.85

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

IHC B.R. COOPER								
=====								
0000180172-07	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	39-103-175	39-360-100		5.28
0000180213-17	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	39-103-100	39-360-100		1.13
FUND TOTAL								6.41

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000180229-01	TEXAS DEPT. OF PUBLIC SAF	12-14-2017	12-14-2017	17 SAFE ROOMS REQUE	46-103-100	46-330-475		35,234.73
0000180229-02	TEXAS DEPT. OF PUBLIC SAF	12-14-2017	12-14-2017	17 SAFE ROOMS REQUE	46-103-100	46-330-476		1,200.00
FUND TOTAL								36,434.73

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CO.CLK.COURT RECORDS PRESERVATION =====								
0000180213-18	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	52-103-100	52-360-100		1.15
FUND TOTAL								1.15

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DRUG COURT PROGRAM								
=====								
0000180213-19	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	59-103-100	59-360-100		3.15
0000180234-23	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	59-103-100	59-370-425		296.07
	FUND TOTAL							299.22

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000180200-02	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	60-103-100	60-310-110		3,974.34
0000180200-08	APPRAISAL DISTRICT	12-07-2017	12-07-2017	TAXES	60-103-100	60-310-120		2.09
0000180232-03	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	60-103-100	60-310-110		15,950.26
0000180232-09	APPRAISAL DISTRICT	12-15-2017	12-15-2017	TAXES	60-103-100	60-310-120		11.53
0000180252-03	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	60-103-100	60-310-110		73,192.02
0000180252-09	APPRAISAL DISTRICT	12-21-2017	12-21-2017	TAXES	60-103-100	60-310-120		4.45
0000180260-02	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	60-103-100	60-310-110		22,088.10
0000180260-07	APPRAISAL DISTRICT	12-29-2017	12-29-2017	TAXES	60-103-100	60-310-120		2.17
FUND TOTAL								115,224.96

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000180234-21	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	61-103-100	61-370-440		76.05
	FUND TOTAL							76.05

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.COURT RECORDS PRESERVATION =====								
0000180213-20	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	62-103-100	62-360-100		2.61
0000180234-22	DISTRICT CLERK	12-18-2017	12-18-2017	NOV. 1-30, 2017	62-103-100	62-370-133		292.17
FUND TOTAL								294.78

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180213-29	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	66-103-100	66-360-166		3,884.76
FUND TOTAL								3,884.76

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

RIGHT OF WAY FUND								
=====								
0000180172-08	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	70-103-175	70-360-100		69.96
0000180213-21	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	70-103-100	70-360-100		1.50
FUND TOTAL								71.46

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

INVESTIGATOR CRIMES AGAINST CHILDRE								
=====								
0000180255-01	GOVERNOR - FISCAL	12-27-2017	12-27-2017	SPECIAL INVESTIGATO	72-103-100	72-330-560		4,832.52
FUND TOTAL								4,832.52

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

JUVENILE PROBATION								
=====								
0000180175-01	JUVENILE PROBATION	12-04-2017	12-04-2017	PID- 2196 DEFERRED	87-103-187	87-340-575		30.00
0000180176-01	JUVENILE PROBATION	12-04-2017	12-04-2017	PID- 2200 RESTITUTI	87-103-187	87-340-576		20.00
0000180177-01	JUVENILE PROBATION	12-04-2017	12-04-2017	PID- 2209 DEFERRED	87-103-187	87-340-575		5.00
0000180203-01	JUVENILE PROBATION	12-08-2017	12-08-2017	PID-2200 RESTITUTIO	87-103-187	87-340-576		50.00
0000180204-01	JUVENILE PROBATION	12-08-2017	12-08-2017	PID-2204 DEFERRED	87-103-187	87-340-575		5.00
0000180205-01	JUVENILE PROBATION	12-08-2017	12-08-2017	PID-2198 JOINT REST	87-103-187	87-340-576		50.00
0000180206-01	JUVENILE PROBATION	12-08-2017	12-08-2017	PID-2127 DEFERRED	87-103-187	87-340-575		15.00
0000180207-01	JUVENILE PROBATION	12-08-2017	12-08-2017	PID-2168 PROBATION	87-103-187	87-340-575		35.00
0000180227-01	JUVENILE PROBATION	12-13-2017	12-13-2017	PID-2134 RESTITUTIO	87-103-187	87-340-576		200.00
0000180249-01	JUVENILE PROBATION	12-21-2017	12-21-2017	PID-2198 JOINT REST	87-103-187	87-340-576		50.00
0000180250-01	JUVENILE PROBATION	12-21-2017	12-21-2017	PID-2204 DEFERRED	87-103-187	87-340-575		10.00
FUND TOTAL								470.00

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180191-01	FANNIN COUNTY OPERATING	12-05-2017	12-05-2017	LOCAL FUNDING	89-103-995	89-370-995		145,000.00
0000180213-27	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	89-103-992	89-360-189		0.45
0000180233-01	GOVERNOR - FISCAL	12-18-2017	12-18-2017	STRUCTURED FAMILT T	89-103-689	89-330-908		12,500.00
0000180253-01	T.J.J.D.	12-27-2017	12-27-2017	REG. DIV.	89-103-999	89-330-920		1,547.00
0000180253-02	T.J.J.D.	12-27-2017	12-27-2017	MENTAL HEALTH	89-103-998	89-330-919		1,252.00
0000180253-03	T.J.J.D.	12-27-2017	12-27-2017	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180253-04	T.J.J.D.	12-27-2017	12-27-2017	PPA	89-103-996	89-330-917		1,000.00
0000180253-05	T.J.J.D.	12-27-2017	12-27-2017	COMM. PROG.	89-103-994	89-330-916		6,666.00
0000180253-06	T.J.J.D.	12-27-2017	12-27-2017	BASIC	89-103-993	89-330-915		9,705.00
FUND TOTAL								178,670.45

01/03/2018
TIME:09:18 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

STATZER FUND								
=====								
0000180172-09	TEXPOOL	12-01-2017	12-01-2017	NOV. 2017 INTEREST	92-103-175	92-360-100		34.12
0000180213-22	LEGEND BANK	12-11-2017	12-11-2017	NOV. 2017 INTEREST	92-103-100	92-360-100		0.37
	FUND TOTAL							34.49

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,340,343.88	0.00	2,340,343.88	0.00	
11	896.80	0.00	896.80	0.00	
12	0.70	0.00	0.70	0.00	
13	1,275.00	0.00	1,275.00	0.00	
14	205.99	0.00	205.99	0.00	
18	4.17	0.00	4.17	0.00	
19	259.22	0.00	259.22	0.00	
20	617.26	0.00	617.26	0.00	
21	131,703.34	0.00	131,703.34	0.00	
22	154,188.90	0.00	154,188.90	0.00	
23	230,258.39	0.00	230,258.39	0.00	
24	131,336.80	0.00	131,336.80	0.00	
26	365.58	0.00	365.58	0.00	
27	145.25	0.00	145.25	0.00	
28	326.50	0.00	326.50	0.00	
34	433.52	0.00	433.52	0.00	
35	842.15	0.00	842.15	0.00	
36	381.81	0.00	381.81	0.00	
37	0.05	0.00	0.05	0.00	
38	15.85	0.00	15.85	0.00	
39	6.41	0.00	6.41	0.00	
46	36,434.73	0.00	36,434.73	0.00	
52	1.15	0.00	1.15	0.00	
56	428,334.12	0.00	428,334.12	0.00	
59	299.22	0.00	299.22	0.00	
60	115,224.96	0.00	115,224.96	0.00	
61	76.05	0.00	76.05	0.00	
62	294.78	0.00	294.78	0.00	
66	3,884.76	0.00	3,884.76	0.00	
70	71.46	0.00	71.46	0.00	
72	4,832.52	0.00	4,832.52	0.00	
87	470.00	0.00	470.00	0.00	
89	178,670.45	0.00	178,670.45	0.00	
92	34.49	0.00	34.49	0.00	
	3,762,236.26	0.00	3,762,236.26	0.00	