

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**JANUARY 2018**

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								
0000180264-01	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	10-103-175	10-360-100		3,557.02
0000180265-01	BOND SUPERVISION	01-02-2018	01-02-2018	WEEK OF 12/27/17 TH	10-103-100	10-340-573		1,410.00
0000180266-01	VISION MEDIA GROUP, INC.	01-02-2018	01-02-2018	JAN. 2018 TOWER REN	10-103-100	10-370-100		200.00
0000180268-01	DISTRICT ATTORNEY TRUST F	01-03-2018	01-03-2018	ADMIN. FEES	10-103-100	10-340-475		16.00
0000180268-02	DISTRICT ATTORNEY TRUST F	01-03-2018	01-03-2018	CERTIFIED MAIL	10-103-100	10-475-311		39.14
0000180269-01	FANNIN COUNTY HEALTH DEPT	01-03-2018	01-03-2018	DEC. 2017 PERMITS &	10-103-100	10-320-545		2,825.00
0000180270-01	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	10-103-100	10-310-110		578,508.03
0000180270-07	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	10-103-100	10-310-120		5,167.28
0000180271-01	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-318-130		4,512.09
0000180271-02	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-340-560		53.56
0000180271-03	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-350-455		591.95
0000180271-04	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-370-163		3.51
0000180271-05	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-370-164		14.05
0000180271-06	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-370-166		27.70
0000180271-07	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-370-167		184.76
0000180271-08	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-340-455		1,835.14
0000180271-09	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-340-551		1,220.00
0000180271-10	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	10-103-100	10-360-100		0.28
0000180272-01	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-318-130		5,279.14
0000180272-02	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-318-132		21.63
0000180272-03	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-340-135		90.52
0000180272-04	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-340-450		6,122.05
0000180272-05	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-340-560		3,229.35
0000180272-06	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-340-600		75.17
0000180272-07	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-370-162		225.52
0000180272-08	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-370-163		37.28
0000180272-09	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-370-164		149.10
0000180272-10	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-370-166		7.64
0000180272-11	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	10-103-100	10-370-167		50.85
0000180273-01	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	10-103-100	10-360-100		114.87
0000180273-28	BOND SUPERVISION	01-05-2018	01-05-2018	DEC. 2017 INTEREST	10-100-100	10-360-100		1.86
0000180278-01	BOND SUPERVISION	01-08-2018	01-08-2018	WEEK OF 01/02/17 TH	10-103-100	10-340-573		1,055.00
0000180279-01	TEXAS ASSOCIATION OF	01-08-2018	01-08-2018	WELLNESS EMPLOYERRE	10-103-100	10-370-408		1,037.04
0000180280-01	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	10-103-100	10-321-200		1,069.80
0000180281-01	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/2917	10-103-100	10-321-200		2,300.70
0000180282-01	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	10-103-100	10-321-200		2.30
0000180283-01	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	10-103-100	10-321-200		2.30
0000180284-01	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17 14	10-103-100	10-321-250		705.00
0000180285-01	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17 14	10-103-100	10-321-250		705.00
0000180286-01	FANNIN COUNTY HEALTH INSP	01-08-2018	01-08-2018	DEC. 2017 PERMITS &	10-103-100	10-320-300		5,100.04
0000180287-01	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-318-130		4,032.83
0000180287-02	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-340-560		1,071.53
0000180287-03	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-340-403		18,622.23
0000180287-04	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-370-162		60.00
0000180287-05	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-370-163		34.20
0000180287-06	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-370-164		136.84
0000180287-07	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-370-166		10.67
0000180287-08	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-370-167		71.81
0000180287-09	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-340-400		26.00
0000180287-10	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-340-475		467.94
0000180287-11	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-340-601		45.00
0000180287-12	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-318-132		1,067.16
0000180287-13	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	10-103-100	10-360-100		1.17
0000180288-01	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-318-130		5,508.60

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GENERAL FUND								
0000180288-02	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-340-560		2,128.34
0000180288-03	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-340-403		20,771.63
0000180288-04	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-370-130		72.80
0000180288-05	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-370-162		106.20
0000180288-06	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-370-163		49.60
0000180288-07	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-370-164		198.41
0000180288-08	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-370-166		15.58
0000180288-09	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-370-167		104.02
0000180288-10	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-340-400		31.16
0000180288-11	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-340-475		728.83
0000180288-12	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-340-551		81.08
0000180288-13	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-340-601		75.00
0000180288-14	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-318-132		1,913.98
0000180288-15	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-352-201		33.00
0000180288-16	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	10-103-100	10-360-100		17.13
0000180294-01	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	10-103-100	10-310-110		437,436.47
0000180294-02	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	10-103-100	10-321-901		5.00
0000180294-08	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	10-103-100	10-310-120		9,907.16
0000180295-01	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	10-103-100	10-321-200		2,045.80
0000180296-01	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17 19	10-103-100	10-321-250		955.00
0000180297-01	TAX A/C	01-11-2018	01-11-2018	TABC DEC. 2017 COUN	10-103-100	10-320-200		20.00
0000180299-01	COMPTRROLLER	01-12-2018	01-12-2018	NOV. 2017 LOCAL SAL	10-103-100	10-318-160		77,189.12
0000180303-01	BOND SUPERVISION	01-16-2018	01-16-2018	WEEK OF 01/08/18 TH	10-103-100	10-340-573		1,358.80
0000180304-01	CITY OF SAVOY	01-16-2018	01-16-2018	NOV. 2017 SPECIAL E	10-103-100	10-340-484		75.00
0000180304-02	CITY OF SAVOY	01-16-2018	01-16-2018	NOV. 2017 SPECIAL E	10-103-100	10-404-430		38.48
0000180305-01	COMPTRROLLER	01-16-2018	01-16-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000180306-01	COMPTRROLLER	01-16-2018	01-16-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		608.00
0000180307-01	COMPTRROLLER	01-16-2018	01-16-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000180309-01	COMPTRROLLER	01-16-2018	01-16-2018	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000180310-01	US BANK	01-16-2018	01-16-2018	NOV. 2017 INMATE PE	10-103-100	10-319-553		26,860.00
0000180311-01	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	10-103-100	10-310-110		336,835.52
0000180311-07	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	10-103-100	10-310-120		2,145.19
0000180315-01	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	10-103-100	10-321-200		1,842.00
0000180316-01	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	10-103-100	10-321-200		2.30
0000180317-01	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18 20	10-103-100	10-321-250		1,000.00
0000180318-01	TAC	01-19-2018	01-19-2018	SALARY REIMBURSEMEN	10-103-100	10-370-130		8,361.60
0000180319-01	BOND SUPERVISION	01-22-2018	01-22-2018	WEEK OF 01/15/18 TH	10-103-100	10-340-573		1,080.00
0000180320-01	COMPTRROLLER	01-22-2018	01-22-2018	MB GR CNTY ALLOC.	10-103-100	10-318-140		1,879.25
0000180320-02	COMPTRROLLER	01-22-2018	01-22-2018	MB SALES CNTY ALLOC	10-103-100	10-318-140		2,310.38
0000180322-01	CONSTABLE PCT. # 1	01-22-2018	01-22-2018	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180323-01	COMPTRROLLER	01-22-2018	01-22-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,097.57
0000180324-01	TEXAS A & M ANGRILIFE	01-22-2018	01-22-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		672.00
0000180325-01	FANNIN COUNTY SHERIFF	01-22-2018	01-22-2018	AUG. & SEPT. 2017	10-103-100	10-340-560		481.50
0000180326-01	FANNIN COUNTY SHERIFF	01-22-2018	01-22-2018	OCT. 2017	10-103-100	10-340-560		609.60
0000180327-01	OFFICE OF COURT	01-23-2018	01-23-2018	FY17 FORMULA GRANT	10-103-100	10-330-437		17,466.00
0000180328-01	FANNIN COUNTY A/C	01-23-2018	01-23-2018	2017 VIT OVERPAYMEN	10-103-100	10-310-110		310.80
0000180334-01	THE GEO GROUP, INC.	01-23-2018	01-23-2018	ODYSSEY REIMBURSEME	10-103-100	10-370-453		5,398.25
0000180336-01	CABLE ONE	01-24-2018	01-24-2018	REFUND	10-103-100	10-510-421		21.33
0000180339-01	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	10-103-100	10-310-110		444,824.57
0000180339-02	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	10-103-100	10-321-901		109.97
0000180339-08	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	10-103-100	10-310-120		759.48
0000180340-01	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18 15	10-103-100	10-321-250		770.00
0000180341-01	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	10-103-100	10-321-200		1,887.40
0000180342-01	TAX A/C	01-25-2018	01-25-2018	TABC- DEC. 2017 - 5	10-103-100	10-320-200		23.50

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GENERAL FUND								
0000180343-01	SECURUS	01-25-2018	01-25-2018	ANNUAL TRUE UP DEC.	10-103-100	10-319-420		127,789.89
0000180345-01	BOND SUPERVISION	01-29-2018	01-29-2018	WEEK OF 01/22/18 TH	10-103-100	10-340-573		1,050.00
0000180347-01	SURETY BAIL BOND TRUST AC	01-29-2018	01-29-2018	10% COMM. ON SURETY	10-103-100	10-352-100		184.50
0000180347-02	SURETY BAIL BOND TRUST AC	01-29-2018	01-29-2018	COURT COSTS/ARREST	10-103-100	10-409-489		1,660.50
0000180348-01	COMPROLLER - JUDICIARY	01-29-2018	01-29-2018	JAN. 2018- COUNTY S	10-103-100	10-370-152		359.81
0000180349-01	SECURUS	01-29-2018	01-29-2018	DEC. 2017 COMMISSIO	10-103-100	10-319-420		2,955.31
0000180350-01	AMERICAN TOWER	01-29-2018	01-29-2018	FEB. 2017 TOWER REN	10-103-100	10-370-115		1,064.61
0000180356-01	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	10-103-100	10-321-200		1,892.35
0000180357-01	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	10-103-100	10-321-200		11.50
0000180358-01	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	10-103-100	10-321-200		31.10
0000180359-01	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18 16	10-103-100	10-321-250		815.00
0000180360-01	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-318-130		2,099.62
0000180360-02	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-340-560		50.27
0000180360-03	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-350-455		471.55
0000180360-04	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-370-163		0.05
0000180360-05	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-370-164		0.22
0000180360-06	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-370-166		13.43
0000180360-07	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-370-167		89.42
0000180360-08	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-340-455		945.56
0000180360-09	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-340-551		541.38
0000180360-10	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	10-103-100	10-360-100		0.21

FUND TOTAL

2,224,173.89

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000180271-11	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	11-103-100	11-340-651		138.61
0000180272-12	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	11-103-100	11-340-650		172.03
0000180273-02	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	11-103-100	11-360-100		4.72
0000180287-14	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	11-103-100	11-340-600		751.63
0000180288-17	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	11-103-100	11-340-600		851.67
0000180360-11	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	11-103-100	11-340-651		73.05
FUND TOTAL								1,991.71

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CO.CLK.VITAL STAT.FEE								
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0000180273-03	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	12-103-100	12-360-100		0.30
0000180287-15	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	12-103-100	12-370-134		84.00
0000180288-18	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	12-103-100	12-370-134		71.00
FUND TOTAL								155.30

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BAIL BONDS TRUST FUND								
0000180353-01	CARPENTER'S BAIL BONDS	01-31-2018	01-31-2018	BOND FEES	13-103-113	13-345-113		180.00
0000180354-01	DOC'S BAIL BONDS	01-31-2018	01-31-2018	BOND FEES	13-103-113	13-345-113		120.00
0000180355-01	FANNIN COUNTY BAIL BONDS	01-31-2018	01-31-2018	BOND FEES	13-103-113	13-345-113		120.00
FUND TOTAL								420.00

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JUSTICE CT.BLDG.SECURITY								
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0000180271-12	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	14-103-100	14-370-455		46.21
0000180360-12	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	14-103-100	14-370-455		22.32
FUND TOTAL								68.53



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PROBATE JUDGES EDUCATION								
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0000180287-16	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	17-103-100	17-340-131		25.00
0000180288-19	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	17-103-100	17-340-131		40.24
FUND TOTAL								65.24

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CO.CLERK RECORD MNGMT.								
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0000180273-04	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	18-103-100	18-360-100		1.59
0000180287-17	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	18-103-100	18-370-133		6,194.83
0000180288-20	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	18-103-100	18-370-133		6,795.28
FUND TOTAL								12,991.70

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FUND DEPOSIT LISTING

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000180272-13	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	19-103-100	19-370-136		168.80
0000180273-05	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	19-103-100	19-360-100		0.37
	FUND TOTAL							169.17

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000180272-14	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	20-103-100	20-370-135		379.34
0000180273-06	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	20-103-100	20-360-100		1.61
0000180287-18	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	20-103-100	20-370-135		653.06
0000180288-21	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	20-103-100	20-370-135		797.32
FUND TOTAL								1,831.33

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								
0000180264-02	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	21-103-175	21-360-100		17.48
0000180270-03	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	21-103-100	21-310-110		33,253.83
0000180270-09	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	21-103-100	21-310-120		297.03
0000180271-14	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	21-103-100	21-350-455		543.05
0000180272-17	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	21-103-100	21-350-450		491.95
0000180273-07	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	21-103-100	21-360-100		8.19
0000180280-02	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	21-103-100	21-321-300		678.66
0000180281-02	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	21-103-100	21-321-300		1,322.66
0000180282-02	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	21-103-100	21-321-300		2.04
0000180283-02	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	21-103-100	21-321-300		2.04
0000180287-20	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	21-103-100	21-350-403		538.62
0000180288-23	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	21-103-100	21-350-403		930.80
0000180293-01	ALEX LEWIS	01-10-2018	01-10-2018	CULVERT	21-103-100	21-370-145		617.46
0000180294-04	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	21-103-100	21-310-110		25,144.74
0000180294-10	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	21-103-100	21-310-120		569.48
0000180295-02	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	21-103-100	21-321-300		1,379.73
0000180295-06	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	21-103-100	21-321-200		7,571.90
0000180299-02	COMPROLLER	01-12-2018	01-12-2018	NOV. 2017 LOCAL SAL	21-103-100	21-318-160		3,932.79
0000180311-03	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	21-103-100	21-310-110		19,361.99
0000180311-09	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	21-103-100	21-310-120		123.31
0000180312-01	CITY OF ECTOR	01-18-2018	01-18-2018	CULVERT	21-103-100	21-370-145		252.00
0000180315-02	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	21-103-100	21-321-300		1,298.21
0000180315-06	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	21-103-100	21-321-200		7,477.41
0000180316-02	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	21-103-100	21-321-300		2.04
0000180316-06	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	21-103-100	21-321-200		120.67
0000180328-03	FANNIN COUNTY A/C	01-23-2018	01-23-2018	2017 VIT OVERPAYMEN	21-103-100	21-310-110		18.83
0000180339-04	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	21-103-100	21-310-110		25,569.43
0000180339-09	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	21-103-100	21-310-120		43.66
0000180341-02	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	21-103-100	21-321-300		1,016.96
0000180341-06	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	21-103-100	21-321-200		5,946.23
0000180356-02	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	21-103-100	21-321-300		1,296.17
0000180356-06	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	21-103-100	21-321-200		7,352.19
0000180357-02	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	21-103-100	21-321-300		10.19
0000180357-06	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	21-103-100	21-321-200		57.04
0000180358-02	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	21-103-100	21-321-300		14.27
0000180358-06	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	21-103-100	21-321-200		744.23
0000180360-14	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	21-103-100	21-350-455		189.97
FUND TOTAL								148,197.25

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								
0000180264-03	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	22-103-175	22-360-100		381.08
0000180270-04	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	22-103-100	22-310-110		38,736.30
0000180270-10	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	22-103-100	22-310-120		345.99
0000180271-15	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	22-103-100	22-350-455		632.58
0000180272-18	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	22-103-100	22-350-450		573.06
0000180273-08	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	22-103-100	22-360-100		11.34
0000180280-03	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	22-103-100	22-321-300		790.54
0000180281-03	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	22-103-100	22-321-300		1,540.73
0000180282-03	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	22-103-100	22-321-300		2.37
0000180283-03	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	22-103-100	22-321-300		2.37
0000180287-21	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	22-103-100	22-350-403		627.42
0000180288-24	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	22-103-100	22-350-403		1,084.25
0000180294-05	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	22-103-100	22-310-110		29,290.30
0000180294-11	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	22-103-100	22-310-120		663.37
0000180295-03	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	22-103-100	22-321-300		1,607.20
0000180295-07	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	22-103-100	22-321-200		8,820.26
0000180299-03	COMPROLLER	01-12-2018	01-12-2018	NOV. 2017 LOCAL SAL	22-103-100	22-318-160		4,581.17
0000180311-04	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	22-103-100	22-310-110		22,554.16
0000180311-10	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	22-103-100	22-310-120		143.64
0000180315-03	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	22-103-100	22-321-300		1,512.24
0000180315-07	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	22-103-100	22-321-200		8,710.19
0000180316-03	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	22-103-100	22-321-300		2.37
0000180316-07	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	22-103-100	22-321-200		140.57
0000180328-04	FANNIN COUNTY A/C	01-23-2018	01-23-2018	2017 VIT OVERPAYMEN	22-103-100	22-310-110		21.94
0000180329-01	NECHIA PORTER	01-23-2018	01-23-2018	CULVERT	22-103-100	22-370-145		303.00
0000180330-01	RICKY POLSER	01-23-2018	01-23-2018	CULVERT	22-103-100	22-370-145		250.00
0000180339-05	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	22-103-100	22-310-110		29,784.99
0000180339-10	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	22-103-100	22-310-120		50.85
0000180341-03	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	22-103-100	22-321-300		1,184.63
0000180341-07	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	22-103-100	22-321-200		6,926.57
0000180344-01	TAC	01-25-2018	01-25-2018	SUPP. TO MV 2014 CH	22-103-100	22-622-458		2,104.65
0000180352-01	MS. SCRIBNER	01-30-2018	01-30-2018	CULVERT	22-103-100	22-370-145		252.00
0000180356-03	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/17	22-103-100	22-321-300		1,509.86
0000180356-07	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	22-103-100	22-321-200		8,564.32
0000180357-03	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	22-103-100	22-321-300		11.87
0000180357-07	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	22-103-100	22-321-200		66.45
0000180358-03	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	22-103-100	22-321-300		16.62
0000180358-07	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	22-103-100	22-321-200		866.93
0000180360-15	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	22-103-100	22-350-455		221.29
FUND TOTAL								174,889.47

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FANNIN CO. R & B #3 FUND								
0000180264-04	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	23-103-175	23-360-100		229.37
0000180270-05	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	23-103-100	23-310-110		58,104.45
0000180270-11	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	23-103-100	23-310-120		518.99
0000180271-16	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	23-103-100	23-350-455		948.86
0000180272-19	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	23-103-100	23-350-450		859.59
0000180273-09	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	23-103-100	23-360-100		26.87
0000180280-04	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	23-103-100	23-321-300		1,185.81
0000180281-04	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	23-103-100	23-321-300		2,311.09
0000180282-04	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	23-103-100	23-321-300		3.56
0000180283-04	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	23-103-100	23-321-300		3.56
0000180287-22	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	23-103-100	23-350-403		941.13
0000180288-25	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	23-103-100	23-350-403		1,626.38
0000180291-01	PAUL LESTER WRECKER &	01-10-2018	01-10-2018	SALE OF SCRAP METAL	23-103-100	23-370-130		258.00
0000180292-01	RON FOSTER CONSTRUCTION	01-10-2018	01-10-2018	CULVERT	23-103-100	23-370-145		402.00
0000180294-06	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	23-103-100	23-310-110		43,935.44
0000180294-12	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	23-103-100	23-310-120		995.06
0000180295-04	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	23-103-100	23-321-300		2,410.80
0000180295-08	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	23-103-100	23-321-200		13,230.39
0000180298-01	CITY OF HONEY GROVE	01-11-2018	01-11-2018	CULVERTS	23-103-100	23-370-145		1,069.60
0000180299-04	COMPTRROLLER	01-12-2018	01-12-2018	NOV. 2017 LOCAL SAL	23-103-100	23-318-160		6,871.76
0000180311-05	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	23-103-100	23-310-110		33,831.24
0000180311-11	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	23-103-100	23-310-120		215.46
0000180315-04	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	23-103-100	23-321-300		2,268.35
0000180315-08	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	23-103-100	23-321-200		13,065.28
0000180316-04	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	23-103-100	23-321-300		3.56
0000180316-08	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	23-103-100	23-321-200		210.85
0000180328-05	FANNIN COUNTY A/C	01-23-2018	01-23-2018	2017 VIT OVERPAYMEN	23-103-100	23-310-110		32.90
0000180331-01	SCHOENIG LAND & CATTLE	01-23-2018	01-23-2018	CULVERT	23-103-100	23-370-145		551.10
0000180339-06	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	23-103-100	23-310-110		44,677.49
0000180339-11	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	23-103-100	23-310-120		76.28
0000180341-04	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	23-103-100	23-321-300		1,776.94
0000180341-08	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	23-103-100	23-321-200		10,389.85
0000180356-04	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	23-103-100	23-321-300		2,264.80
0000180356-08	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	23-103-100	23-321-200		12,846.48
0000180357-04	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	23-103-100	23-321-300		17.80
0000180357-08	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	23-103-100	23-321-200		99.67
0000180358-04	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	23-103-100	23-321-300		24.93
0000180358-08	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	23-103-100	23-321-200		1,300.40
0000180360-16	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	23-103-100	23-350-455		331.93
FUND TOTAL								259,918.02

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0000180264-05	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	24-103-175	24-360-100		101.68
0000180270-06	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	24-103-100	24-310-110		33,074.34
0000180270-12	APPRAISAL DISTRICT	01-03-2018	01-03-2018	TAXES	24-103-100	24-310-120		295.42
0000180271-17	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	24-103-100	24-350-455		540.11
0000180272-20	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	24-103-100	24-350-450		489.31
0000180273-10	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	24-103-100	24-360-100		6.28
0000180280-05	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	24-103-100	24-321-300		674.99
0000180281-05	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	24-103-100	24-321-300		1,315.52
0000180282-05	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/29/17	24-103-100	24-321-300		2.03
0000180283-05	TAX A/C	01-08-2018	01-08-2018	WEEK OF 12/22/17	24-103-100	24-321-300		2.03
0000180287-23	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	24-103-100	24-350-403		535.71
0000180288-26	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	24-103-100	24-350-403		925.77
0000180294-07	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	24-103-100	24-310-110		25,009.03
0000180294-13	APPRAISAL DISTRICT	01-11-2018	01-11-2018	TAXES	24-103-100	24-310-120		566.41
0000180295-05	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	24-103-100	24-321-300		1,372.27
0000180295-09	TAX A/C	01-11-2018	01-11-2018	WEEK OF 01/05/17	24-103-100	24-321-200		7,531.03
0000180299-05	COMPROLLER	01-12-2018	01-12-2018	NOV. 2017 LOCAL SAL	24-103-100	24-318-160		3,911.56
0000180311-06	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	24-103-100	24-310-110		19,257.49
0000180311-12	APPRAISAL DISTRICT	01-18-2018	01-18-2018	TAXES	24-103-100	24-310-120		122.64
0000180315-05	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	24-103-100	24-321-300		1,291.20
0000180315-09	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/12/18	24-103-100	24-321-200		7,437.05
0000180316-05	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	24-103-100	24-321-300		2.03
0000180316-09	TAX A/C	01-19-2018	01-19-2018	WEEK OF 01/05/18	24-103-100	24-321-200		120.02
0000180328-06	FANNIN COUNTY A/C	01-23-2018	01-23-2018	2017 VIT OVERPAYMEN	24-103-100	24-310-110		18.73
0000180332-01	LANCE LEISHMAN	01-23-2018	01-23-2018	CULVERTS & ROCK	24-103-100	24-370-145		4,683.00
0000180333-01	DODD CITY VFD	01-23-2018	01-23-2018	FUEL	24-103-100	24-370-145		117.00
0000180339-07	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	24-103-100	24-310-110		25,431.42
0000180339-12	APPRAISAL DISTRICT	01-25-2018	01-25-2018	TAXES	24-103-100	24-310-120		43.42
0000180341-05	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	24-103-100	24-321-300		1,011.47
0000180341-09	TAX A/C	01-25-2018	01-25-2018	WEEK OF 01/19/18	24-103-100	24-321-200		5,914.13
0000180356-05	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	24-103-100	24-321-300		1,289.17
0000180356-09	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	24-103-100	24-321-200		7,312.50
0000180357-05	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	24-103-100	24-321-300		10.14
0000180357-09	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/19/18	24-103-100	24-321-200		56.74
0000180358-05	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	24-103-100	24-321-300		14.18
0000180358-09	TAX A/C	01-31-2018	01-31-2018	WEEK OF 01/26/18	24-103-100	24-321-200		740.21
0000180360-17	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	24-103-100	24-350-455		188.93
FUND TOTAL								151,414.96



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-----								
J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000180271-13	JP PCT. # 1	01-04-2018	01-04-2018	NOV. 2017	26-103-100	26-370-455		184.77
0000180273-11	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	26-103-100	26-360-100		1.89
0000180360-13	JP PCT. # 1	01-31-2018	01-31-2018	DEC. 2017	26-103-100	26-370-455		97.42
FUND TOTAL								284.08

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000180273-12	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	27-103-100	27-360-100		0.39
FUND TOTAL								0.39

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
J.P.#3 JUST.CT.TECHNOLOGY  
=====  
0000180273-13 LEGEND BANK      01-05-2018 01-05-2018 DEC. 2017 INTEREST 28-103-100      28-360-100      0.18  
  
FUND TOTAL      0.18
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DISTRICT CT.RECORDS ARCHIVE =====								
0000180272-15	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	34-103-100	34-370-450		283.55
0000180273-14	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	34-103-100	34-360-100		0.98
FUND TOTAL								284.53

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM          RECEIVED  DEPOSIT  OF MONEY RECEIVED  ACCOUNT  ACCOUNT  CODES     RECEIVED  
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LAW LIBRARY FUND  
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0000180272-16	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	35-103-100	35-340-450		526.22
0000180273-15	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	35-103-100	35-360-100		5.93
0000180287-19	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	35-103-100	35-340-403		315.00
0000180288-22	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	35-103-100	35-340-403		527.80
	FUND TOTAL							1,374.95

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
0000180267-01	DISTRICT ATTORNEY TRUST F	01-03-2018	01-03-2018	CHECK FEES	36-103-136	36-340-475		137.80
0000180273-23	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	36-103-136	36-360-100		0.06
0000180273-24	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	36-103-236	36-360-236		0.13
0000180274-01	COUNTY CLERK	01-08-2018	01-08-2018	BLOOD DRAW MIGUEL C	36-103-136	36-370-130		24.00
0000180275-01	COUNTY CLERK	01-08-2018	01-08-2018	BLOOD DRAW DANIEL P	36-103-136	36-370-130		2.00
0000180276-01	COUNTY CLERK	01-08-2018	01-08-2018	BLOOD DRAW RICHARD	36-103-136	36-370-130		40.00
0000180277-01	COUNTY CLERK	01-08-2018	01-08-2018	BLOOD DRAW WARREN S	36-103-136	36-370-130		40.00
0000180308-01	FANNIN COUNTY CSCD	01-16-2018	01-16-2018	BLOOD DRAWS	36-103-136	36-370-130		48.69
FUND TOTAL								292.68

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CONTRABAND SEIZURE =====								
0000180273-25	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	37-103-137	37-360-100		0.04
FUND TOTAL								0.04

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
IHC CO-OP GIN  
=====
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0000180264-06	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	38-103-175	38-360-100		18.35
0000180273-16	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	38-103-100	38-360-100		0.01
	FUND TOTAL							18.36



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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
IHC B.R. COOPER  
=====
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0000180264-07	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	39-103-175	39-360-100		6.10
0000180273-17	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	39-103-100	39-360-100		0.49
	FUND TOTAL							6.59

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CHAPTER 19 FUNDS								
=====								
0000180300-01	SECRETARY OF STATE	01-12-2018	01-12-2018	AMG PRINTING & MAIL	45-103-100	45-330-403		655.50
	FUND TOTAL							655.50

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ELECTION EQUIPMENT FUND								
=====								
0000180304-03	CITY OF SAVOY	01-16-2018	01-16-2018	NOV. 2017 SPECIAL E	48-103-100	48-340-484		600.00
	FUND TOTAL							600.00

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-----								
CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000180287-24	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	51-103-100	51-370-440		65.59
0000180288-27	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	51-103-100	51-370-440		102.08
FUND TOTAL								167.67

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-----								
CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180273-18	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	52-103-100	52-360-100		0.49
0000180287-25	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	52-103-100	52-370-133		90.00
0000180288-28	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	52-103-100	52-370-133		150.00
FUND TOTAL								240.49

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-----								
CO.CLERK RECORDS ARCHIVE								
=====								
0000180287-26	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	53-103-100	53-370-133		6,410.00
0000180288-29	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	53-103-100	53-370-133		6,920.00
FUND TOTAL								13,330.00

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
F C SHERIFF FORFEITURE  
=====
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0000180273-26	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	56-103-156	56-360-100		1.23
0000180338-01	BONHAM POLICE DEPT.	01-25-2018	01-25-2018	SALE OF GAME MACHIN	56-103-156	56-352-200		5,468.07
	FUND TOTAL							5,469.30

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000180272-23	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	59-103-100	59-370-425		207.35
0000180273-19	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	59-103-100	59-360-100		1.32
0000180287-27	COUNTY CLERK	01-09-2018	01-09-2018	SEPT. 2017	59-103-100	59-370-425		180.81
0000180288-30	COUNTY CLERK	01-09-2018	01-09-2018	OCT. 2017	59-103-100	59-370-425		275.09
FUND TOTAL								664.57





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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								
=====								
0000180272-21	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	61-103-100	61-370-440		48.61
	FUND TOTAL							48.61

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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								
=====								
0000180272-22	DISTRICT CLERK	01-05-2018	01-05-2018	DEC. 1-31, 2017	62-103-100	62-370-133		201.26
0000180273-20	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	62-103-100	62-360-100		1.13
FUND TOTAL								202.39

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-----								
2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180273-29	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	66-103-100	66-360-166		5,473.02
	FUND TOTAL							5,473.02

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
  
RIGHT OF WAY FUND  
=====
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0000180264-08	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	70-103-175	70-360-100		81.01
0000180273-21	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	70-103-100	70-360-100		0.64
	FUND TOTAL							81.65

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUVENILE PROBATION								
=====								
0000180289-01	JUVENILE PROBATION	01-09-2018	01-09-2018	PID-2200 RESTITUTIO	87-103-187	87-340-576		155.00
0000180290-01	JUVENILE PROBATION	01-09-2018	01-09-2018	PID-2198 JOINT REST	87-103-187	87-340-576		90.00
0000180301-01	JUVENILE PROBATION	01-16-2018	01-16-2018	PID- 2199 DEFERRED	87-103-187	87-340-575		30.00
0000180301-02	JUVENILE PROBATION	01-16-2018	01-16-2018	PID02199 JOINT REST	87-103-187	87-340-576		300.00
0000180302-01	JUVENILE PROBATION	01-16-2018	01-16-2018	PID-2205 DEFERRED	87-103-187	87-340-575		30.00
0000180313-01	JUVENILE PROBATION	01-18-2018	01-18-2018	PID-2208 DEFERRED	87-103-187	87-340-575		30.00
0000180314-01	JUVENILE PROBATION	01-18-2018	01-18-2018	PID-2198 DEFERRED	87-103-187	87-340-575		30.00
0000180314-02	JUVENILE PROBATION	01-18-2018	01-18-2018	PID-2198 JOINT REST	87-103-187	87-340-576		5.00
0000180321-01	JUVENILE PROBATION	01-22-2018	01-22-2018	PID-2134 PROBATION	87-103-187	87-340-575		421.00
0000180321-02	JUVENILE PROBATION	01-22-2018	01-22-2018	PID-2134 RESTITUTIO	87-103-187	87-340-576		819.00
0000180346-01	JUVENILE PROBATION	01-29-2018	01-29-2018	PID- 2134 PROBATION	87-103-187	87-340-575		14.00
0000180351-01	JUVENILE PROBATION	01-30-2018	01-30-2018	PID-2211 COURT COST	87-103-187	87-340-577		20.00
FUND TOTAL								1,944.00

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-----								
TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180273-27	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	89-103-992	89-360-189		1.48
0000180337-01	T.J.J.D.	01-25-2018	01-25-2018	REG. DIV.	89-103-999	89-330-920		1,548.00
0000180337-02	T.J.J.D.	01-25-2018	01-25-2018	MENTAL HEALTH	89-103-998	89-330-919		1,253.00
0000180337-03	T.J.J.D.	01-25-2018	01-25-2018	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180337-04	T.J.J.D.	01-25-2018	01-25-2018	PPA	89-103-996	89-330-917		1,000.00
0000180337-05	T.J.J.D.	01-25-2018	01-25-2018	COMM. PROG.	89-103-994	89-330-916		6,667.00
0000180337-06	T.J.J.D.	01-25-2018	01-25-2018	BASIC	89-103-993	89-330-915		9,704.00
FUND TOTAL								21,173.48

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STATZER FUND								
=====								
0000180264-09	TEXPOOL	01-02-2018	01-02-2018	DEC. 2017 INTEREST	92-103-175	92-360-100		39.52
0000180273-22	LEGEND BANK	01-05-2018	01-05-2018	DEC. 2017 INTEREST	92-103-100	92-360-100		0.17
FUND TOTAL								39.69



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-----								
PAYROLL								
=====								
0000180335-01	MARY BLOODSWORTH	01-24-2018	01-24-2018	PERSONAL USE OF COU	95-100-100	95-370-130		47.80
	FUND TOTAL							47.80

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,224,173.89	0.00	2,224,173.89	0.00	
11	1,991.71	0.00	1,991.71	0.00	
12	155.30	0.00	155.30	0.00	
13	420.00	0.00	420.00	0.00	
14	68.53	0.00	68.53	0.00	
17	65.24	0.00	65.24	0.00	
18	12,991.70	0.00	12,991.70	0.00	
19	169.17	0.00	169.17	0.00	
20	1,831.33	0.00	1,831.33	0.00	
21	148,197.25	0.00	148,197.25	0.00	
22	174,889.47	0.00	174,889.47	0.00	
23	259,918.02	0.00	259,918.02	0.00	
24	151,414.96	0.00	151,414.96	0.00	
26	284.08	0.00	284.08	0.00	
27	0.39	0.00	0.39	0.00	
28	0.18	0.00	0.18	0.00	
34	284.53	0.00	284.53	0.00	
35	1,374.95	0.00	1,374.95	0.00	
36	292.68	0.00	292.68	0.00	
37	0.04	0.00	0.04	0.00	
38	18.36	0.00	18.36	0.00	
39	6.59	0.00	6.59	0.00	
45	655.50	0.00	655.50	0.00	
48	600.00	0.00	600.00	0.00	
51	167.67	0.00	167.67	0.00	
52	240.49	0.00	240.49	0.00	
53	13,330.00	0.00	13,330.00	0.00	
56	5,469.30	0.00	5,469.30	0.00	
59	664.57	0.00	664.57	0.00	
60	99,236.67	0.00	99,236.67	0.00	
61	48.61	0.00	48.61	0.00	
62	202.39	0.00	202.39	0.00	
66	5,473.02	0.00	5,473.02	0.00	
70	81.65	0.00	81.65	0.00	
87	1,944.00	0.00	1,944.00	0.00	
89	21,173.48	0.00	21,173.48	0.00	
92	39.69	0.00	39.69	0.00	
95	47.80	0.00	47.80	0.00	
	3,127,923.21	0.00	3,127,923.21	0.00	