

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 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 | | | | | | | | |
| 0000190088-01 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 10-103-100 | 10-310-110 | | 188,968.51 |
| 0000190088-07 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 10-103-100 | 10-310-120 | | 4,560.94 |
| 0000190090-01 | COMPTRROLLER - JUDICIARY | 11-01-2018 | 11-01-2018 | LONGEVITY | 10-103-100 | 10-370-151 | | 1,200.00 |
| 0000190095-01 | DISTRICT ATTORNEY YRUST | 11-01-2018 | 11-01-2018 | ADMIN. FEES | 10-103-100 | 10-340-475 | | 16.03 |
| 0000190095-02 | DISTRICT ATTORNEY YRUST | 11-01-2018 | 11-01-2018 | CERTIFIED MAIL | 10-103-100 | 10-475-311 | | 33.53 |
| 0000190096-01 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 10-103-175 | 10-360-100 | | 7,603.60 |
| 0000190098-01 | FANNIN COUNTY HEALTH DEPT | 11-01-2018 | 11-01-2018 | OCT. 2018 PERMITS & | 10-103-100 | 10-320-545 | | 1,825.00 |
| 0000190099-01 | VISION MEDIA GROUP, INC. | 11-02-2018 | 11-02-2018 | NOV. 2018 TOWER REN | 10-103-100 | 10-370-100 | | 200.00 |
| 0000190101-01 | BOND SUPERVISION | 11-05-2018 | 11-05-2018 | WEEK OF 10/29/18 TH | 10-103-100 | 10-340-573 | | 1,080.00 |
| 0000190102-01 | TAX A/C | 11-05-2018 | 11-05-2018 | WEEK OF 10/26/18 | 10-103-100 | 10-321-200 | | 1,699.55 |
| 0000190103-01 | TAX A/C | 11-05-2018 | 11-05-2018 | WEEK OF 10/26/18 16 | 10-103-100 | 10-321-250 | | 845.00 |
| 0000190104-01 | FANNIN COUNTY HEALTH INSP | 11-06-2018 | 11-06-2018 | OCT. 2018 PERMITS & | 10-103-100 | 10-320-300 | | 10,230.26 |
| 0000190106-01 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 10-103-100 | 10-310-110 | | 78,841.68 |
| 0000190106-07 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 10-103-100 | 10-310-120 | | 3,732.33 |
| 0000190108-01 | COMPTRROLLER | 11-09-2018 | 11-09-2018 | PHYSICAL EVIDENCE A | 10-103-100 | 10-425-465 | | 378.00 |
| 0000190110-01 | COMPTRROLLER | 11-09-2018 | 11-09-2018 | SEPT. 2018 LOCAL SA | 10-103-100 | 10-318-160 | | 73,238.07 |
| 0000190111-01 | TAX A/C | 11-09-2018 | 11-09-2018 | WEEK OF 11/2/18 125 | 10-103-100 | 10-321-250 | | 625.00 |
| 0000190112-01 | TAX A/C | 11-09-2018 | 11-09-2018 | WEEK OF 11/02/18 | 10-103-100 | 10-321-200 | | 2,162.95 |
| 0000190113-01 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-318-130 | | 7,887.87 |
| 0000190113-02 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-318-132 | | 291.29 |
| 0000190113-03 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-340-135 | | 315.00 |
| 0000190113-04 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-340-450 | | 5,982.06 |
| 0000190113-05 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-340-475 | | 2.00 |
| 0000190113-06 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-340-560 | | 2,607.00 |
| 0000190113-07 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-340-600 | | 165.00 |
| 0000190113-08 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-370-162 | | 495.00 |
| 0000190113-09 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-370-163 | | 23.72 |
| 0000190113-10 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-370-164 | | 94.87 |
| 0000190113-11 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-370-166 | | 6.03 |
| 0000190113-12 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-370-167 | | 40.10 |
| 0000190113-13 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 10-103-100 | 10-370-450 | | 100.00 |
| 0000190116-01 | BELLTOWN POWER TEXAS | 11-13-2018 | 11-13-2018 | REQUEST FOR TAX ABA | 10-103-100 | 10-340-652 | | 1,000.00 |
| 0000190117-01 | BOND SUPERVISION | 11-13-2018 | 11-13-2018 | WEEK OF 11/05/18 TH | 10-103-100 | 10-340-573 | | 1,290.00 |
| 0000190118-01 | COMPTRROLLER | 11-13-2018 | 11-13-2018 | CTY. SUPPLEMENT FOR | 10-103-100 | 10-370-152 | | 359.81 |
| 0000190119-01 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 10-103-100 | 10-360-100 | | 303.00 |
| 0000190119-29 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 10-100-100 | 10-360-100 | | 19.80 |
| 0000190120-01 | CYPRESS CREEK TEXAS SOLAR | 11-14-2018 | 11-14-2018 | TAX ABATEMENT | 10-103-100 | 10-318-122 | | 17,300.00 |
| 0000190121-01 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 10-103-100 | 10-310-110 | | 161,034.61 |
| 0000190121-02 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 10-103-100 | 10-321-901 | | 704.86 |
| 0000190121-08 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 10-103-100 | 10-310-120 | | 5,242.55 |
| 0000190123-01 | HEALTH & HUMAN SERVICES | 11-16-2018 | 11-16-2018 | UTILITY REIMBURSEME | 10-103-100 | 10-370-147 | | 331.49 |
| 0000190124-01 | HEALTH & HUMAN SERVICES | 11-16-2018 | 11-16-2018 | UTILITY REIMBURSEME | 10-103-100 | 10-370-147 | | 822.28 |
| 0000190126-01 | BOND SUPERVISION | 11-19-2018 | 11-19-2018 | WEEK OF 11/13/18 TH | 10-103-100 | 10-340-573 | | 1,270.00 |
| 0000190127-01 | COMPTRROLLER - JUDICIARY | 11-19-2018 | 11-19-2018 | Q3 JURY REIMBURSEME | 10-103-100 | 10-370-139 | | 2,482.00 |
| 0000190128-01 | THE AMERICAN BOTTLING | 11-19-2018 | 11-19-2018 | DR. PEPPER COMMISSI | 10-103-100 | 10-370-510 | | 24.00 |
| 0000190136-01 | ANNALYNE FALKENBERG | 11-21-2018 | 11-21-2018 | PRELIMINARY PLAT AP | 10-103-100 | 10-340-652 | | 250.00 |
| 0000190137-01 | TAX A/C | 11-21-2018 | 11-21-2018 | WEEK OF 11/16/18 16 | 10-103-100 | 10-321-250 | | 805.00 |
| 0000190138-01 | TAX A/C | 11-21-2018 | 11-21-2018 | WEEK OF 11/9/18 223 | 10-103-100 | 10-321-250 | | 1,115.00 |
| 0000190142-01 | BOND SUPERVISION | 11-26-2018 | 11-26-2018 | WEEK OF 11/19/18 TH | 10-103-100 | 10-340-573 | | 890.00 |
| 0000190144-01 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 10-103-100 | 10-310-110 | | 126,276.51 |
| 0000190144-02 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 10-103-100 | 10-321-901 | | 93.31 |
| 0000190144-08 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 10-103-100 | 10-310-120 | | 3,735.67 |
| 0000190146-01 | AMERICAN TOWERS | 11-26-2018 | 11-26-2018 | DEC. 2018 TOWER REN | 10-103-100 | 10-370-115 | | 1,064.61 |
| 0000190147-01 | CONCORD NORTH TEXAS PLLC | 11-27-2018 | 11-27-2018 | MEDICAL REFUND | 10-103-100 | 10-370-130 | | 79.62 |

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| GENERAL FUND | | | | | | | | |
| 0000190148-01 | CONCORD NORTH TEXAS PLLC | 11-27-2018 | 11-27-2018 | MEDICAL REFUND | 10-103-100 | 10-370-130 | | 54.41 |
| 0000190151-01 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 10-103-100 | 10-310-110 | | 43,549.30 |
| 0000190151-02 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 10-103-100 | 10-321-901 | | 128.30 |
| 0000190151-08 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 10-103-100 | 10-310-120 | | 565.46 |
| 0000190152-01 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 10-103-100 | 10-318-130 | | 470.70 |
| 0000190152-02 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 10-103-100 | 10-340-560 | | 5.00 |
| 0000190152-03 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 10-103-100 | 10-370-166 | | 2.40 |
| 0000190152-04 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 10-103-100 | 10-370-167 | | 16.00 |
| 0000190152-05 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 10-103-100 | 10-340-456 | | 150.00 |
| 0000190152-06 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 10-103-100 | 10-340-552 | | 140.00 |
| 0000190153-01 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 10-103-100 | 10-318-130 | | 502.20 |
| 0000190153-02 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 10-103-100 | 10-370-166 | | 1.80 |
| 0000190153-03 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 10-103-100 | 10-370-167 | | 12.00 |
| 0000190153-04 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 10-103-100 | 10-340-456 | | 325.00 |
| 0000190154-01 | COOP BUYBOARD | 11-30-2018 | 11-30-2018 | 2017-18 COOP BUYBOA | 10-103-100 | 10-370-130 | | 1,108.00 |
| 0000190155-01 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/16/18 | 10-103-100 | 10-321-200 | | 7.50 |
| 0000190156-01 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/23/18 | 10-103-100 | 10-321-200 | | 1,048.65 |
| 0000190157-01 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/23/18 99 | 10-103-100 | 10-321-250 | | 495.00 |
| 0000190158-01 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/16/18 | 10-103-100 | 10-321-200 | | 1,420.45 |
| 0000190159-01 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/9/18 | 10-103-100 | 10-321-200 | | 1,847.45 |
| 0000190160-01 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/2/18 | 10-103-100 | 10-321-200 | | 2.30 |
| 0000190161-01 | SECURUS | 11-30-2018 | 11-30-2018 | OCT. 2018 JAIL PAY | 10-103-100 | 10-319-420 | | 3,125.08 |
| 0000190162-01 | COMPROLLER | 11-30-2018 | 11-30-2018 | TRAVEL REIMBURSEMEN | 10-103-100 | 10-560-427 | | 382.86 |
| FUND TOTAL | | | | | | | | 777,104.37 |

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FUND DEPOSIT LISTING

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| COURTHOUSE SECURITY | | | | | | | | |
| ===== | | | | | | | | |
| 0000190113-14 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 11-103-100 | 11-340-650 | | 280.27 |
| 0000190119-02 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 11-103-100 | 11-360-100 | | 18.73 |
| 0000190152-07 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 11-103-100 | 11-340-651 | | 12.00 |
| 0000190153-05 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 11-103-100 | 11-340-651 | | 9.00 |
| FUND TOTAL | | | | | | | | 320.00 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| CO.CLK.VITAL STAT.FEE ===== | | | | | | | | |
| 0000190119-03 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 12-103-100 | 12-360-100 | | 0.85 |
| FUND TOTAL | | | | | | | | 0.85 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| ----- | | | | | | | | |
| BAIL BONDS TRUST FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000190091-01 | FANNIN COUNTY BAIL BONDS | 11-01-2018 | 11-01-2018 | BOND FEES | 13-103-113 | 13-345-113 | | 180.00 |
| 0000190092-01 | DOC'S BAIL BONDS | 11-01-2018 | 11-01-2018 | BOND FEES | 13-103-113 | 13-345-113 | | 165.00 |
| 0000190093-01 | CARPENTER'S BAIL BONDS | 11-01-2018 | 11-01-2018 | BOND FEES | 13-103-113 | 13-345-113 | | 180.00 |
| 0000190129-01 | FANNIN COUNTY BAIL BONDS | 11-19-2018 | 11-19-2018 | BOND FEES | 13-103-113 | 13-345-113 | | 135.00 |
| 0000190130-01 | CARPENTER'S BAIL BONDS | 11-19-2018 | 11-19-2018 | BOND FEES | 13-103-113 | 13-345-113 | | 105.00 |
| 0000190131-01 | DOC'S BAIL BONDS | 11-19-2018 | 11-19-2018 | BOND FEES | 13-103-113 | 13-345-113 | | 30.00 |
| | FUND TOTAL | | | | | | | 795.00 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| JUSTICE CT.BLDG.SECURITY | | | | | | | | |
| ===== | | | | | | | | |
| 0000190152-08 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 14-103-100 | 14-370-456 | | 4.00 |
| 0000190153-06 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 14-103-100 | 14-370-456 | | 3.00 |
| FUND TOTAL | | | | | | | | 7.00 |

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FUND DEPOSIT LISTING

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CO.CLERK RECORD MNGMT.  
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| 0000190119-04 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 18-103-100 | 18-360-100 | | 10.17 |
| | FUND TOTAL | | | | | | | 10.17 |

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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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DIST.CLK.RECORDS MNGMT.  
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| 0000190113-15 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 19-103-100 | 19-370-136 | | 323.82 |
| 0000190119-05 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 19-103-100 | 19-360-100 | | 1.61 |
| | FUND TOTAL | | | | | | | 325.43 |

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| 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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| 0000190113-16 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 20-103-100 | 20-370-135 | | 469.28 |
| 0000190119-06 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 20-103-100 | 20-360-100 | | 6.37 |
| | FUND TOTAL | | | | | | | 475.65 |

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| FANNIN CO. R & B #1 FUND | | | | | | | | |
| 0000190088-03 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 21-103-100 | 21-310-110 | | 10,862.30 |
| 0000190088-09 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 21-103-100 | 21-310-120 | | 262.17 |
| 0000190096-02 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 21-103-175 | 21-360-100 | | 32.30 |
| 0000190097-01 | STEPHENS STRUCTURAL | 11-01-2018 | 11-01-2018 | TWO CULVERTS | 21-103-100 | 21-370-145 | | 891.00 |
| 0000190102-02 | TAX A/C | 11-05-2018 | 11-05-2018 | WEEK OF 10/26/18 | 21-103-100 | 21-321-300 | | 1,232.99 |
| 0000190106-03 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 21-103-100 | 21-310-110 | | 4,531.98 |
| 0000190106-09 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 21-103-100 | 21-310-120 | | 214.54 |
| 0000190110-02 | COMPROLLER | 11-09-2018 | 11-09-2018 | SEPT. 2018 LOCAL SA | 21-103-100 | 21-318-160 | | 4,209.88 |
| 0000190112-02 | TAX A/C | 11-09-2018 | 11-09-2018 | WEEK OF 11/02/18 | 21-103-100 | 21-321-300 | | 1,449.02 |
| 0000190113-19 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 21-103-100 | 21-350-450 | | 320.37 |
| 0000190119-07 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 21-103-100 | 21-360-100 | | 11.08 |
| 0000190121-04 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 21-103-100 | 21-310-110 | | 9,256.60 |
| 0000190121-10 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 21-103-100 | 21-310-120 | | 301.35 |
| 0000190122-01 | COMPROLLER | 11-16-2018 | 11-16-2018 | 2019 COUNTY LR SUPP | 21-103-100 | 21-370-120 | | 266.53 |
| 0000190133-01 | KENNETH FOX | 11-20-2018 | 11-20-2018 | CULVERT | 21-103-100 | 21-370-145 | | 619.00 |
| 0000190144-04 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 21-103-100 | 21-310-110 | | 7,258.63 |
| 0000190144-10 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 21-103-100 | 21-310-120 | | 214.74 |
| 0000190150-01 | STANLEY RICHARDSON | 11-29-2018 | 11-29-2018 | USED CULVERT | 21-103-100 | 21-370-145 | | 50.00 |
| 0000190151-04 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 21-103-100 | 21-310-110 | | 2,503.30 |
| 0000190151-10 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 21-103-100 | 21-310-120 | | 32.51 |
| 0000190152-10 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 21-103-100 | 21-350-456 | | 262.88 |
| 0000190153-08 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 21-103-100 | 21-350-456 | | 112.70 |
| 0000190156-02 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/23/18 | 21-103-100 | 21-321-300 | | 619.55 |
| 0000190158-02 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/16/18 | 21-103-100 | 21-321-300 | | 913.02 |
| 0000190159-02 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/9/18 | 21-103-100 | 21-321-300 | | 1,343.04 |
| 0000190160-02 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/2/18 | 21-103-100 | 21-321-300 | | 2.04 |
| FUND TOTAL | | | | | | | | 47,773.52 |

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|--------------------------|----------------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| FANNIN CO. R & B #2 FUND | | | | | | | | |
| 0000190088-04 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 22-103-100 | 22-310-110 | | 12,653.14 |
| 0000190088-10 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 22-103-100 | 22-310-120 | | 305.40 |
| 0000190096-03 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 22-103-175 | 22-360-100 | | 462.24 |
| 0000190102-03 | TAX A/C | 11-05-2018 | 11-05-2018 | WEEK OF 10/26/18 | 22-103-100 | 22-321-300 | | 1,436.27 |
| 0000190105-01 | JENNIFER WILLIAMS | 11-07-2018 | 11-07-2018 | CULVERT | 22-103-100 | 22-370-145 | | 280.00 |
| 0000190106-04 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 22-103-100 | 22-310-110 | | 5,279.16 |
| 0000190106-10 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 22-103-100 | 22-310-120 | | 249.91 |
| 0000190110-03 | COMPTRROLLER | 11-09-2018 | 11-09-2018 | SEPT. 2018 LOCAL SA | 22-103-100 | 22-318-160 | | 4,903.95 |
| 0000190112-03 | TAX A/C | 11-09-2018 | 11-09-2018 | WEEK OF 11/02/18 | 22-103-100 | 22-321-300 | | 1,687.91 |
| 0000190113-20 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 22-103-100 | 22-350-450 | | 373.19 |
| 0000190119-08 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 22-103-100 | 22-360-100 | | 13.36 |
| 0000190121-05 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 22-103-100 | 22-310-110 | | 10,782.72 |
| 0000190121-11 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 22-103-100 | 22-310-120 | | 351.04 |
| 0000190122-02 | COMPTRROLLER | 11-16-2018 | 11-16-2018 | 2019 COUNTY LR SUPP | 22-103-100 | 22-370-120 | | 310.47 |
| 0000190132-01 | COMPTRROLLER- STATE FISCAL | 11-20-2018 | 11-20-2018 | IFTA REFUNDS | 22-103-100 | 22-622-457 | | 3.77 |
| 0000190144-05 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 22-103-100 | 22-310-110 | | 8,455.35 |
| 0000190144-11 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 22-103-100 | 22-310-120 | | 250.14 |
| 0000190149-01 | RICHARD E. LUSTER | 11-29-2018 | 11-29-2018 | CULVERT | 22-103-100 | 22-370-145 | | 224.00 |
| 0000190151-05 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 22-103-100 | 22-310-110 | | 2,916.02 |
| 0000190151-11 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 22-103-100 | 22-310-120 | | 37.87 |
| 0000190152-11 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 22-103-100 | 22-350-456 | | 306.22 |
| 0000190153-09 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 22-103-100 | 22-350-456 | | 131.28 |
| 0000190156-03 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/23/18 | 22-103-100 | 22-321-300 | | 721.70 |
| 0000190158-03 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/16/18 | 22-103-100 | 22-321-300 | | 1,063.55 |
| 0000190159-03 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/9/18 | 22-103-100 | 22-321-300 | | 1,564.47 |
| 0000190160-03 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/2/18 | 22-103-100 | 22-321-300 | | 2.37 |
| FUND TOTAL | | | | | | | | 54,765.50 |

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| FANNIN CO. R & B #3 FUND | | | | | | | | |
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| 0000190088-05 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 23-103-100 | 23-310-110 | | 18,979.71 |
| 0000190088-11 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 23-103-100 | 23-310-120 | | 458.09 |
| 0000190096-04 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 23-103-175 | 23-360-100 | | 423.67 |
| 0000190102-04 | TAX A/C | 11-05-2018 | 11-05-2018 | WEEK OF 10/26/18 | 23-103-100 | 23-321-300 | | 2,154.40 |
| 0000190106-05 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 23-103-100 | 23-310-110 | | 7,918.74 |
| 0000190106-11 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 23-103-100 | 23-310-120 | | 374.87 |
| 0000190110-04 | COMPROLLER | 11-09-2018 | 11-09-2018 | SEPT. 2018 LOCAL SA | 23-103-100 | 23-318-160 | | 7,355.92 |
| 0000190112-04 | TAX A/C | 11-09-2018 | 11-09-2018 | WEEK OF 11/02/18 | 23-103-100 | 23-321-300 | | 2,531.87 |
| 0000190113-21 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 23-103-100 | 23-350-450 | | 559.79 |
| 0000190119-09 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 23-103-100 | 23-360-100 | | 53.26 |
| 0000190121-06 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 23-103-100 | 23-310-110 | | 16,174.07 |
| 0000190121-12 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 23-103-100 | 23-310-120 | | 526.55 |
| 0000190122-03 | COMPROLLER | 11-16-2018 | 11-16-2018 | 2019 COUNTY LR SUPP | 23-103-100 | 23-370-120 | | 465.70 |
| 0000190132-02 | COMPROLLER- STATE FISCAL | 11-20-2018 | 11-20-2018 | IFTA REFUNDS | 23-103-100 | 23-623-457 | | 9.91 |
| 0000190139-01 | JEFFRY C. CLARK | 11-21-2018 | 11-21-2018 | CULVERT | 23-103-100 | 23-370-145 | | 596.40 |
| 0000190140-01 | DANIEL R. WISHARD | 11-21-2018 | 11-21-2018 | CULVERT | 23-103-100 | 23-370-145 | | 523.20 |
| 0000190144-06 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 23-103-100 | 23-310-110 | | 12,683.02 |
| 0000190144-12 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 23-103-100 | 23-310-120 | | 375.20 |
| 0000190151-06 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 23-103-100 | 23-310-110 | | 4,374.03 |
| 0000190151-12 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 23-103-100 | 23-310-120 | | 56.79 |
| 0000190152-12 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 23-103-100 | 23-350-456 | | 459.33 |
| 0000190153-10 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 23-103-100 | 23-350-456 | | 196.92 |
| 0000190156-04 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/23/18 | 23-103-100 | 23-321-300 | | 1,082.54 |
| 0000190158-04 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/16/18 | 23-103-100 | 23-321-300 | | 1,595.33 |
| 0000190159-04 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/9/18 | 23-103-100 | 23-321-300 | | 2,346.70 |
| 0000190160-04 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/2/18 | 23-103-100 | 23-321-300 | | 3.56 |
| FUND TOTAL | | | | | | | | 82,279.57 |

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| FANNIN CO. R & B #4 FUND | | | | | | | | |
| 0000190088-06 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 24-103-100 | 24-310-110 | | 10,803.67 |
| 0000190088-12 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 24-103-100 | 24-310-120 | | 260.76 |
| 0000190096-05 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 24-103-175 | 24-360-100 | | 371.11 |
| 0000190102-05 | TAX A/C | 11-05-2018 | 11-05-2018 | WEEK OF 10/26/18 | 24-103-100 | 24-321-300 | | 1,226.34 |
| 0000190106-06 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 24-103-100 | 24-310-110 | | 4,507.52 |
| 0000190106-12 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 24-103-100 | 24-310-120 | | 213.39 |
| 0000190110-05 | COMPROLLER | 11-09-2018 | 11-09-2018 | SEPT. 2018 LOCAL SA | 24-103-100 | 24-318-160 | | 4,187.15 |
| 0000190112-05 | TAX A/C | 11-09-2018 | 11-09-2018 | WEEK OF 11/02/18 | 24-103-100 | 24-321-300 | | 1,441.20 |
| 0000190113-22 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 24-103-100 | 24-350-450 | | 318.65 |
| 0000190119-10 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 24-103-100 | 24-360-100 | | 5.18 |
| 0000190121-07 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 24-103-100 | 24-310-110 | | 9,206.64 |
| 0000190121-13 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 24-103-100 | 24-310-120 | | 299.73 |
| 0000190122-04 | COMPROLLER | 11-16-2018 | 11-16-2018 | 2019 COUNTY LR SUPP | 24-103-100 | 24-370-120 | | 265.09 |
| 0000190132-03 | COMPROLLER- STATE FISCAL | 11-20-2018 | 11-20-2018 | IFTA REFUNDS | 24-103-100 | 24-624-457 | | 6.15 |
| 0000190141-01 | MARK LANDERS | 11-26-2018 | 11-26-2018 | CULVERT | 24-103-100 | 24-370-145 | | 215.00 |
| 0000190144-07 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 24-103-100 | 24-310-110 | | 7,219.46 |
| 0000190144-13 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 24-103-100 | 24-310-120 | | 213.58 |
| 0000190145-01 | 69/82 RECYCLERS | 11-26-2018 | 11-26-2018 | SALE OF SCRAP METAL | 24-103-100 | 24-370-146 | | 211.30 |
| 0000190151-07 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 24-103-100 | 24-310-110 | | 2,489.79 |
| 0000190151-13 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 24-103-100 | 24-310-120 | | 32.33 |
| 0000190152-13 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 24-103-100 | 24-350-456 | | 261.47 |
| 0000190153-11 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 24-103-100 | 24-350-456 | | 112.10 |
| 0000190156-05 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/23/18 | 24-103-100 | 24-321-300 | | 616.21 |
| 0000190158-05 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/16/18 | 24-103-100 | 24-321-300 | | 908.10 |
| 0000190159-05 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/9/18 | 24-103-100 | 24-321-300 | | 1,335.79 |
| 0000190160-05 | TAX A/C | 11-30-2018 | 11-30-2018 | WEEK OF 11/2/18 | 24-103-100 | 24-321-300 | | 2.03 |
| FUND TOTAL | | | | | | | | 46,729.74 |

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| J.P.#1 JUST.CT.TECHNOLOGY | | | | | | | | |
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| 0000190119-11 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 26-103-100 | 26-360-100 | | 6.84 |
| FUND TOTAL | | | | | | | | 6.84 |

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| 0000190119-12 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 27-103-100 | 27-360-100 | | 1.52 |
| 0000190152-09 | JP PCT# 2 | 11-30-2018 | 11-30-2018 | SEPT. 2018 | 27-103-100 | 27-370-456 | | 16.00 |
| 0000190153-07 | JP PCT. # 2 | 11-30-2018 | 11-30-2018 | OCT. 2018 | 27-103-100 | 27-370-456 | | 12.00 |
| | FUND TOTAL | | | | | | | 29.52 |

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000190119-13 LEGEND BANK      11-13-2018 11-13-2018 OCT. 2018 INTEREST 28-103-100      28-360-100      0.76  
  
FUND TOTAL      0.76
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| COURTHOUSE RESTORATION FUND ===== | | | | | | | | |
| 0000190107-01 | TEXAS HISTORICAL COMMISSI | 11-09-2018 | 11-09-2018 | CTH PROGRAM GRANT | 31-103-100 | 31-330-510 | | 90,382.47 |
| FUND TOTAL | | | | | | | | 90,382.47 |

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| DISTRICT CT.RECORDS ARCHIVE ===== | | | | | | | | |
| 0000190113-17 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 34-103-100 | 34-370-450 | | 605.78 |
| 0000190119-14 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 34-103-100 | 34-360-100 | | 3.99 |
| FUND TOTAL | | | | | | | | 609.77 |

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| LAW LIBRARY FUND | | | | | | | | |
| 0000190113-18 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 35-103-100 | 35-340-450 | | 1,155.00 |
| 0000190119-15 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 35-103-100 | 35-360-100 | | 23.06 |
| FUND TOTAL | | | | | | | | 1,178.06 |

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| D.A. FEE ACCOUNT FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000190094-01 | DISTRICT ATTORNEY TRUST | 11-01-2018 | 11-01-2018 | CHECK FEES | 36-103-136 | 36-340-475 | | 165.00 |
| 0000190109-01 | FANNIN COUNTY CSCD | 11-09-2018 | 11-09-2018 | BLOOD DRAWS | 36-103-136 | 36-370-130 | | 175.20 |
| 0000190119-23 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 36-103-136 | 36-360-100 | | 1.02 |
| 0000190119-24 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 36-103-236 | 36-360-236 | | 1.93 |
| FUND TOTAL | | | | | | | | 343.15 |

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| CONTRABAND SEIZURE | | | | | | | | |
| ===== | | | | | | | | |
| 0000190119-25 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 37-103-137 | 37-360-100 | | 0.30 |
| FUND TOTAL | | | | | | | | 0.30 |

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| 0000190096-06 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 38-103-175 | 38-360-100 | | 33.86 |
| 0000190119-16 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 38-103-100 | 38-360-100 | | 0.09 |
| | FUND TOTAL | | | | | | | 33.95 |

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| 0000190096-07 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 39-103-175 | 39-360-100 | | 11.32 |
| 0000190119-17 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 39-103-100 | 39-360-100 | | 1.90 |
| | FUND TOTAL | | | | | | | 13.22 |

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| SAFE ROOM REIMBURSEMENT PROGRAM ===== | | | | | | | | |
| 0000190089-01 | TEXAS DEPT. OF PUBLIC SAF | 11-01-2018 | 11-01-2018 | REIMB. # 25 & 26 ST | 46-103-100 | 46-330-475 | | 35,527.25 |
| 0000190089-02 | TEXAS DEPT. OF PUBLIC SAF | 11-01-2018 | 11-01-2018 | REIMB. # 25 & 26 ST | 46-103-100 | 46-330-476 | | 1,200.01 |
| FUND TOTAL | | | | | | | | 36,727.26 |

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| CO.CLK.COURT RECORDS PRESERVATION | | | | | | | | |
| ===== | | | | | | | | |
| 0000190119-18 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 52-103-100 | 52-360-100 | | 1.75 |
| FUND TOTAL | | | | | | | | 1.75 |

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| F C SHERIFF FORFEITURE | | | | | | | | |
| ===== | | | | | | | | |
| 0000190119-26 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 56-103-156 | 56-360-100 | | 5.27 |
| 0000190119-27 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 56-103-159 | 56-360-100 | | 0.11 |
| FUND TOTAL | | | | | | | | 5.38 |

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| DRUG COURT PROGRAM | | | | | | | | |
| 0000190113-25 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 59-103-100 | 59-370-425 | | 126.44 |
| 0000190119-19 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 59-103-100 | 59-360-100 | | 4.61 |
| FUND TOTAL | | | | | | | | 131.05 |

| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|-------------------|--------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| SINKING FUND | | | | | | | | |
| 0000190088-02 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 60-103-100 | 60-310-110 | | 9,584.62 |
| 0000190088-08 | APPRAISAL DISTRICT | 11-01-2018 | 11-01-2018 | TAXES | 60-103-100 | 60-310-120 | | 192.05 |
| 0000190106-02 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 60-103-100 | 60-310-110 | | 3,977.56 |
| 0000190106-08 | APPRAISAL DISTRICT | 11-09-2018 | 11-09-2018 | TAXES | 60-103-100 | 60-310-120 | | 95.50 |
| 0000190121-03 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 60-103-100 | 60-310-110 | | 8,215.10 |
| 0000190121-09 | APPRAISAL DISTRICT | 11-15-2018 | 11-15-2018 | TAXES | 60-103-100 | 60-310-120 | | 201.55 |
| 0000190144-03 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 60-103-100 | 60-310-110 | | 6,493.44 |
| 0000190144-09 | APPRAISAL DISTRICT | 11-26-2018 | 11-26-2018 | TAXES | 60-103-100 | 60-310-120 | | 212.01 |
| 0000190151-03 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 60-103-100 | 60-310-110 | | 2,197.04 |
| 0000190151-09 | APPRAISAL DISTRICT | 11-29-2018 | 11-29-2018 | TAXES | 60-103-100 | 60-310-120 | | 16.81 |
| FUND TOTAL | | | | | | | | 31,185.68 |

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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 | | | | | | | | |
| ===== | | | | | | | | |
| 0000190113-23 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 61-103-100 | 61-370-440 | | 37.15 |
| | FUND TOTAL | | | | | | | 37.15 |

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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 ===== | | | | | | | | |
| 0000190113-24 | DISTRICT CLERK | 11-09-2018 | 11-09-2018 | OCT. 1-31, 2018 | 62-103-100 | 62-370-133 | | 429.06 |
| 0000190119-20 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 62-103-100 | 62-360-100 | | 4.47 |
| FUND TOTAL | | | | | | | | 433.53 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| ----- | | | | | | | | |
| 2017 GO BONDS-CONSTRUCTION FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000190119-30 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 66-103-166 | 66-360-166 | | 4,841.19 |
| | FUND TOTAL | | | | | | | 4,841.19 |

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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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RIGHT OF WAY FUND  
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|---------------|-------------|------------|------------|--------------------|------------|------------|--|--------|
| 0000190096-08 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 70-103-175 | 70-360-100 | | 149.70 |
| 0000190119-21 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 70-103-100 | 70-360-100 | | 2.33 |
| | FUND TOTAL | | | | | | | 152.03 |

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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| ----- | | | | | | | | |
| JUENILE PROBATION | | | | | | | | |
| ===== | | | | | | | | |
| 0000190100-01 | JUVENILE PROBATION | 11-02-2018 | 11-02-2018 | PID-2242 COURT COST | 87-103-187 | 87-340-577 | | 10.00 |
| 0000190114-01 | JUVENILE PROBATION | 11-09-2018 | 11-09-2018 | PID-2118 DRUG TESTI | 87-103-187 | 87-340-575 | | 25.00 |
| 0000190115-01 | JUVENILE PROBATION | 11-09-2018 | 11-09-2018 | PID-2177 PROBATION | 87-103-187 | 87-340-575 | | 10.00 |
| 0000190134-01 | JUVENILE PROBATION | 11-20-2018 | 11-20-2018 | RESTITUTION | 87-103-187 | 87-340-576 | | 135.00 |
| 0000190134-02 | JUVENILE PROBATION | 11-20-2018 | 11-20-2018 | DEFERRED PROSECUTIO | 87-103-187 | 87-340-575 | | 30.00 |
| 0000190135-01 | JUVENILE PROBATION | 11-20-2018 | 11-20-2018 | PID-2240 JOINT REST | 87-103-187 | 87-340-576 | | 200.00 |
| | FUND TOTAL | | | | | | | 410.00 |

| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|------------------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| ----- | | | | | | | | |
| TEXAS JUVENILE JUSTICE DEPT. | | | | | | | | |
| ===== | | | | | | | | |
| 0000190119-28 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 89-103-992 | 89-360-189 | | 13.63 |
| 0000190143-01 | T.J.J.D. | 11-26-2018 | 11-26-2018 | BASIC | 89-103-993 | 89-330-915 | | 10,082.00 |
| 0000190143-02 | T.J.J.D. | 11-26-2018 | 11-26-2018 | COMM. PROG. | 89-103-994 | 89-330-916 | | 6,708.00 |
| 0000190143-03 | T.J.J.D. | 11-26-2018 | 11-26-2018 | PPA | 89-103-996 | 89-330-917 | | 684.00 |
| 0000190143-04 | T.J.J.D. | 11-26-2018 | 11-26-2018 | COMM. DIV. | 89-103-997 | 89-330-918 | | 833.00 |
| 0000190143-05 | T.J.J.D. | 11-26-2018 | 11-26-2018 | MENTAL HEALTH | 89-103-998 | 89-330-919 | | 1,276.00 |
| 0000190143-06 | T.J.J.D. | 11-26-2018 | 11-26-2018 | R | 89-103-999 | 89-330-920 | | 1,548.00 |
| FUND TOTAL | | | | | | | | 21,144.63 |

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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM          RECEIVED   DEPOSIT   OF MONEY RECEIVED  ACCOUNT  ACCOUNT  CODES     RECEIVED  
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STATZER FUND  
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|---------------|-------------|------------|------------|--------------------|------------|------------|--|-------|
| 0000190096-09 | TEXPOOL | 11-01-2018 | 11-01-2018 | OCT. 2018 INTEREST | 92-103-175 | 92-360-100 | | 73.00 |
| 0000190119-22 | LEGEND BANK | 11-13-2018 | 11-13-2018 | OCT. 2018 INTEREST | 92-103-100 | 92-360-100 | | 0.66 |
| | FUND TOTAL | | | | | | | 73.66 |

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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM          RECEIVED   DEPOSIT   OF MONEY RECEIVED  ACCOUNT  ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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|---------------|-----------------|------------|------------|-------------------|------------|------------|--|--------|
| 0000190125-01 | DANNEY SKIDMORE | 11-16-2018 | 11-16-2018 | OCT. COBRA DENTAL | 95-100-100 | 95-370-130 | | 73.28 |
| 0000190125-02 | DANNEY SKIDMORE | 11-16-2018 | 11-16-2018 | NOV. COBRA DENTAL | 95-100-100 | 95-370-130 | | 73.28 |
| | FUND TOTAL | | | | | | | 146.56 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10 | 777,104.37 | 0.00 | 777,104.37 | 0.00 | |
| 11 | 320.00 | 0.00 | 320.00 | 0.00 | |
| 12 | 0.85 | 0.00 | 0.85 | 0.00 | |
| 13 | 795.00 | 0.00 | 795.00 | 0.00 | |
| 14 | 7.00 | 0.00 | 7.00 | 0.00 | |
| 18 | 10.17 | 0.00 | 10.17 | 0.00 | |
| 19 | 325.43 | 0.00 | 325.43 | 0.00 | |
| 20 | 475.65 | 0.00 | 475.65 | 0.00 | |
| 21 | 47,773.52 | 0.00 | 47,773.52 | 0.00 | |
| 22 | 54,765.50 | 0.00 | 54,765.50 | 0.00 | |
| 23 | 82,279.57 | 0.00 | 82,279.57 | 0.00 | |
| 24 | 46,729.74 | 0.00 | 46,729.74 | 0.00 | |
| 26 | 6.84 | 0.00 | 6.84 | 0.00 | |
| 27 | 29.52 | 0.00 | 29.52 | 0.00 | |
| 28 | 0.76 | 0.00 | 0.76 | 0.00 | |
| 31 | 90,382.47 | 0.00 | 90,382.47 | 0.00 | |
| 34 | 609.77 | 0.00 | 609.77 | 0.00 | |
| 35 | 1,178.06 | 0.00 | 1,178.06 | 0.00 | |
| 36 | 343.15 | 0.00 | 343.15 | 0.00 | |
| 37 | 0.30 | 0.00 | 0.30 | 0.00 | |
| 38 | 33.95 | 0.00 | 33.95 | 0.00 | |
| 39 | 13.22 | 0.00 | 13.22 | 0.00 | |
| 46 | 36,727.26 | 0.00 | 36,727.26 | 0.00 | |
| 52 | 1.75 | 0.00 | 1.75 | 0.00 | |
| 56 | 5.38 | 0.00 | 5.38 | 0.00 | |
| 59 | 131.05 | 0.00 | 131.05 | 0.00 | |
| 60 | 31,185.68 | 0.00 | 31,185.68 | 0.00 | |
| 61 | 37.15 | 0.00 | 37.15 | 0.00 | |
| 62 | 433.53 | 0.00 | 433.53 | 0.00 | |
| 66 | 4,841.19 | 0.00 | 4,841.19 | 0.00 | |
| 70 | 152.03 | 0.00 | 152.03 | 0.00 | |
| 87 | 410.00 | 0.00 | 410.00 | 0.00 | |
| 89 | 21,144.63 | 0.00 | 21,144.63 | 0.00 | |
| 92 | 73.66 | 0.00 | 73.66 | 0.00 | |
| 95 | 146.56 | 0.00 | 146.56 | 0.00 | |
| | 1,198,474.71 | 0.00 | 1,198,474.71 | 0.00 | |