

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

AUGUST 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								
0000170913-01	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	10-103-175	10-360-100		2,924.69
0000170915-01	EMBASSY SUITES	08-01-2017	08-01-2017	TRAVEL REIMBURSEMEN	10-103-100	10-435-427		71.30
0000170916-01	SECURUS	08-01-2017	08-01-2017	JUNE 2017 JAIL PHON	10-103-100	10-319-420		1,899.03
0000170917-01	TAX A/C	08-01-2017	08-01-2017	WEEK OF 07/21/17 18	10-103-100	10-321-250		930.00
0000170918-01	TAX A/C	08-01-2017	08-01-2017	WEEK OF 07/21/17	10-103-100	10-321-200		1,731.85
0000170919-01	COMPTRROLLER	08-01-2017	08-01-2017	OFFENDER TRANSPORT	10-103-100	10-370-562		3,174.00
0000170920-01	RICHARD E. GLASER	08-02-2017	08-02-2017	REIMBURSEMENT FOR P	10-103-100	10-475-427		30.60
0000170921-01	DISTRICT ATTORNEY TRUST	08-02-2017	08-02-2017	ADMIN. FEES	10-103-100	10-340-475		6.00
0000170921-02	DISTRICT ATTORNEY TRUST	08-02-2017	08-02-2017	CERTIFIED MAIL	10-103-100	10-475-311		19.81
0000170923-01	VISION MEDIA GROUP, INC.	08-02-2017	08-02-2017	AUG. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000170925-01	OFFICE OF COURT	08-02-2017	08-02-2017	FY17 FORMULA GRANT	10-103-100	10-330-437		8,679.00
0000170926-01	COMPTRROLLER - JUDICIARY	08-02-2017	08-02-2017	LONGEVITY	10-103-100	10-370-151		1,260.00
0000170927-01	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	10-103-100	10-310-110		34,416.81
0000170927-02	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	10-103-100	10-321-901		476.54
0000170927-07	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	10-103-100	10-310-120		5,259.29
0000170928-01	TEXAS ASSOCIATION OF	08-03-2017	08-03-2017	2015 SURPLUS PAYMEN	10-103-100	10-370-135		4,208.77
0000170932-01	BOND SUPERVISION	08-07-2017	08-07-2017	WEEK OF 07/31/17 TH	10-103-100	10-340-573		1,000.00
0000170933-01	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	10-103-100	10-360-100		611.08
0000170933-29	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	10-100-100	10-360-100		1.58
0000170945-01	FANNIN COUNTY HEALTH INSP	08-08-2017	08-08-2017	JULY 2017 PERMITS &	10-103-100	10-320-300		10,356.27
0000170946-01	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-318-130		5,098.32
0000170946-02	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-318-132		41.56
0000170946-03	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-340-135		180.00
0000170946-04	DISTRICT CLERK	08-09-2017	08-09-2017	JULY1-31, 2017	10-103-100	10-340-450		4,917.41
0000170946-05	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-340-560		1,383.32
0000170946-06	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-340-600		145.00
0000170946-07	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-370-130		106.25
0000170946-08	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-370-162		435.00
0000170946-09	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-370-163		7.22
0000170946-10	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-370-164		28.86
0000170946-11	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-370-166		1.37
0000170946-12	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-370-167		9.22
0000170946-13	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	10-103-100	10-360-100		276.16
0000170947-01	TAX A/C	08-09-2017	08-09-2017	WEEK OF 07/28/17	10-103-100	10-321-200		2,266.75
0000170948-01	TAX A/C	08-09-2017	08-09-2017	WEEK OF 07/28/17 16	10-103-100	10-321-250		815.00
0000170949-01	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	10-103-100	10-310-110		6,154.51
0000170949-06	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	10-103-100	10-310-120		1,033.03
0000170950-01	FANNIN COUNTY CSCD	08-10-2017	08-10-2017	RESTITUTION-RONNIE	10-103-100	10-370-130		4,334.07
0000170953-01	COMPTRROLLER	08-11-2017	08-11-2017	JUNE 2017 LOCAL SAL	10-103-100	10-318-160		61,266.19
0000170956-01	BOND SUPERVISION	08-14-2017	08-14-2017	WEEK OF 08/07/17 TH	10-103-100	10-340-573		1,180.00
0000170959-01	THE GEO GROUP, INC.	08-14-2017	08-14-2017	ANNUAL PAYMENT INV.	10-103-100	10-319-551		10,000.00
0000170960-01	US BANK	08-14-2017	08-14-2017	JUNE 2017 INMATE PE	10-103-100	10-319-553		22,712.50
0000170961-01	AMERICAN TOWER	08-14-2017	08-14-2017	SEPT. 2017 TOWER RE	10-103-100	10-370-115		925.75
0000170967-01	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/04/17 16	10-103-100	10-321-250		800.00
0000170968-01	DA FEE, SHERIFF FOREFEITU	08-16-2017	08-16-2017	BANK FEES FY 16-17	10-103-100	10-409-499		925.00
0000170970-01	TAX A/C	08-16-2017	08-16-2017	TABC- JULY 2017	10-103-100	10-320-200		20.00
0000170971-01	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/11/17	10-103-100	10-321-200		1,973.80
0000170972-01	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/04/17	10-103-100	10-321-200		89.70
0000170973-01	TAX A/C	08-16-2017	08-16-2017	WEEK OF 07/21/17	10-103-100	10-321-200		4.60
0000170974-01	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/11/17 18	10-103-100	10-321-250		925.00
0000170976-01	COMPTRROLLER	08-17-2017	08-17-2017	WITNESS FEES	10-103-100	10-475-439		3,190.81
0000170977-01	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	10-103-100	10-310-110		4,793.34
0000170977-02	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	10-103-100	10-321-901		418.17
0000170977-07	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	10-103-100	10-310-120		5,255.47

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GENERAL FUND								
0000170978-01	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-318-130		4,427.84
0000170978-02	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-340-560		65.69
0000170978-03	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-350-455		1,062.56
0000170978-04	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-370-163		5.04
0000170978-05	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-370-164		20.16
0000170978-06	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-370-166		27.77
0000170978-07	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-370-167		184.92
0000170978-08	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-340-455		1,346.46
0000170978-09	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-340-551		775.00
0000170978-10	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	10-103-100	10-360-100		0.25
0000170979-01	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-318-130		5,521.31
0000170979-02	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-340-560		72.53
0000170979-03	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-350-455		690.45
0000170979-04	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-370-163		2.56
0000170979-05	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-370-164		10.25
0000170979-06	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-370-166		35.67
0000170979-07	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-370-167		237.77
0000170979-08	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-340-455		1,828.13
0000170979-09	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-340-551		500.00
0000170979-10	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-340-553		100.00
0000170979-11	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	10-103-100	10-360-100		0.20
0000170982-01	FANNIN COUNTY HEALTH DEPT	08-18-2017	08-18-2017	JULY 2017 PERMITS &	10-103-100	10-320-545		2,075.00
0000170983-01	THE AMERICAN BOTTLING COM	08-18-2017	08-18-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		56.00
0000170984-01	COMPTRROLLER-JUDICIARY	08-21-2017	08-21-2017	JUROR REIMBURSEMENT	10-103-100	10-370-139		6,120.00
0000170986-01	COMPTRROLLER	08-21-2017	08-21-2017	WITNESS REIMBURSEME	10-103-100	10-475-439		397.76
0000170987-01	COMPTRROLLER	08-21-2017	08-21-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,140.79
0000170988-01	COMPTRROLLER	08-22-2017	08-22-2017	WITNESS FEES	10-103-100	10-475-439		2,274.15
0000170989-01	COMPTRROLLER	08-22-2017	08-22-2017	WITNESS FEES	10-103-100	10-475-439		795.48
0000170990-01	BOND SUPERVISION	08-22-2017	08-22-2017	WEEK OF 08/14/17 TH	10-103-100	10-340-573		830.00
0000170991-01	COMPTRROLLER- JUDICIARY	08-22-2017	08-22-2017	AUG. 2017 COUNTY SU	10-103-100	10-370-152		359.81
0000170996-01	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	10-103-100	10-321-200		1,617.85
0000170997-01	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/21/17	10-103-100	10-321-200		9.20
0000170998-01	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/14/17	10-103-100	10-321-200		18.40
0000170999-01	TAX A/C	08-23-2017	08-23-2017	WEEK OF 08/18/17	10-103-100	10-321-200		1,800.55
0000171000-01	TAX A/C	08-23-2017	08-23-2017	WEEK OF 08/18/17 18	10-103-100	10-321-250		935.00
0000171001-01	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	10-103-100	10-310-110		6,294.18
0000171001-06	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	10-103-100	10-310-120		6,891.48
0000171002-01	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-318-130		2,030.35
0000171002-02	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-340-560		7.87
0000171002-03	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-350-457		14.60
0000171002-04	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-370-163		11.61
0000171002-05	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-370-164		46.44
0000171002-06	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-370-166		12.28
0000171002-07	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-370-167		82.04
0000171002-08	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	10-103-100	10-340-457		846.30
0000171003-01	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-318-130		2,450.04
0000171003-02	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-340-560		67.94
0000171003-03	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-350-457		31.35
0000171003-04	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-370-163		4.69
0000171003-05	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-370-164		18.74
0000171003-06	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-370-166		16.59
0000171003-07	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-370-167		110.60
0000171003-08	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-340-457		681.60
0000171003-09	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	10-103-100	10-340-553		70.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000171005-01	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-318-130		2,806.54
0000171005-02	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-340-560		10.00
0000171005-03	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-350-456		69.00
0000171005-04	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-370-166		18.50
0000171005-05	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-370-167		127.29
0000171005-06	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-340-456		1,046.20
0000171005-07	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	10-103-100	10-340-552		284.00
0000171006-01	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	10-103-100	10-318-130		3,778.49
0000171006-02	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	10-103-100	10-340-560		3.01
0000171006-03	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	10-103-100	10-370-166		25.64
0000171006-04	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	10-103-100	10-370-167		170.95
0000171006-05	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	10-103-100	10-340-456		1,415.03
0000171006-06	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	10-103-100	10-340-552		220.00
0000171007-01	TEXAS STATE UNIVERSITY	08-25-2017	08-25-2017	REFUND OF REGISTRAT	10-103-100	10-456-427		150.00
0000171011-01	COMPTRROLLER- JUDICIARY	08-28-2017	08-28-2017	2017 CONSTITUTIONAL	10-103-100	10-370-144		5,050.00
0000171012-01	COMPTRROLLER- JUDICIARY	08-28-2017	08-28-2017	2017 CCL JUDGE SUPP	10-103-100	10-370-410		21,000.00
0000171013-01	BOND SUPERVISION	08-28-2017	08-28-2017	WEEK OF 08/21/17 TH	10-103-100	10-340-573		1,465.00
0000171014-01	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/04/17	10-103-100	10-321-200		2,746.50
0000171015-01	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/18/17	10-103-100	10-321-200		9.40
0000171016-01	TAX A/C	08-29-2017	08-29-2017	2017 TERP SURCHARGE	10-103-100	10-321-251		486.43
0000171017-01	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/11/17	10-103-100	10-321-200		4.60
0000171018-01	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-318-130		4,354.28
0000171018-02	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-340-560		1,196.44
0000171018-03	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-340-403		21,959.34
0000171018-04	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-370-162		30.00
0000171018-05	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-370-163		32.95
0000171018-06	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-370-164		131.84
0000171018-07	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-370-166		9.98
0000171018-08	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-370-167		66.62
0000171018-09	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-340-400		30.00
0000171018-10	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-340-475		462.82
0000171018-11	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-340-601		60.00
0000171018-12	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-318-132		1,330.82
0000171018-13	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-360-100		1.61
0000171018-14	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	10-103-100	10-425-319		42.50
0000171020-01	DAMERON LAND COMPANY LLC	08-30-2017	08-30-2017	PHASE 2 PRELIM. PLA	10-103-100	10-340-652		374.90
0000171024-01	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	10-103-100	10-310-110		1,156.49
0000171024-06	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	10-103-100	10-310-120		669.49
0000171025-01	T. J. J. D.	08-31-2017	08-31-2017	POSTAGE	10-103-100	10-575-311		4.06
0000171025-02	T. J. J. D.	08-31-2017	08-31-2017	LONG DISTANCE	10-103-100	10-575-420		34.43
0000171026-01	COMPTRROLLER	08-31-2017	08-31-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		483.00
0000171027-01	COMPTRROLLER	08-31-2017	08-31-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		533.00
0000171028-01	COMPTRROLLER	08-31-2017	08-31-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		608.00
0000171029-01	COMPTRROLLER	08-31-2017	08-31-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		533.00

FUND TOTAL

348,995.40

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								
0000170933-02	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	11-103-100	11-360-100		7.04
0000170946-14	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	11-103-100	11-340-650		186.97
0000170978-11	JP PCT. # 1	08-17-2017	08-17-2017	JUNE 2017	11-103-100	11-340-651		138.69
0000170979-12	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	11-103-100	11-340-651		181.31
0000171002-09	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	11-103-100	11-340-651		61.53
0000171003-10	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	11-103-100	11-340-651		82.95
0000171005-08	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	11-103-100	11-340-651		95.46
0000171006-07	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	11-103-100	11-340-651		128.21
0000171018-15	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	11-103-100	11-340-600		939.11
FUND TOTAL								1,821.27

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CO.CLK.VITAL STAT.FEE								
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0000170933-03	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	12-103-100	12-360-100		0.43
0000171018-16	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	12-103-100	12-370-134		108.00
FUND TOTAL								108.43

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000170929-01	FANNIN COUNTY BAIL BONDS	08-07-2017	08-07-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170930-01	DOC'S BAIL BONDS	08-07-2017	08-07-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170931-01	CARPENTER'S BAIL BONDS	08-07-2017	08-07-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170962-01	CARPENTER'S BAIL BONDS	08-16-2017	08-16-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170963-01	DOC'S BAIL BONDS	08-16-2017	08-16-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170964-01	FANNIN COUNTY BAIL BONDS	08-16-2017	08-16-2017	BOND FEES	13-103-113	13-345-113		60.00
0000171008-01	CARPENTER'S BAIL BONDS	08-25-2017	08-25-2017	BOND FEES	13-103-113	13-345-113		60.00
0000171009-01	FANNIN COUNTY BAIL BONDS	08-25-2017	08-25-2017	BOND FEES	13-103-113	13-345-113		105.00
0000171010-01	DOC'S BAIL BONDS	08-25-2017	08-25-2017	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								555.00

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

JUSTICE CT.BLDG.SECURITY								
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0000170978-12	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	14-103-100	14-370-168		46.22
0000170979-13	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	14-103-100	14-370-168		59.44
0000171002-10	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	14-103-100	14-370-168		20.52
0000171003-11	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	14-103-100	14-370-168		27.65
0000171005-09	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	14-103-100	14-370-168		30.82
0000171006-08	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	14-103-100	14-370-168		42.73
FUND TOTAL								227.38

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PROBATE JUDGES EDUCATION								
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0000171018-17	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	17-103-100	17-340-131		45.00
FUND TOTAL								45.00

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CO.CLERK RECORD MNGMT.								
=====								
0000170933-04	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	18-103-100	18-360-100		2.39
0000171018-18	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	18-103-100	18-370-133		7,881.37
FUND TOTAL								7,883.76

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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.RECORDS MNGMT.								
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0000170933-05	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	19-103-100	19-360-100		0.50
0000170946-15	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	19-103-100	19-370-136		219.78
FUND TOTAL								220.28

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COUNTY OFFICES REC.MNGMT.								
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0000170933-06	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	20-103-100	20-360-100		2.61
0000170946-16	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	20-103-100	20-370-135		260.96
0000171018-19	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	20-103-100	20-370-135		674.69
FUND TOTAL								938.26

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								
0000170913-02	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	21-103-175	21-360-100		14.41
0000170918-02	TAX A/C	08-01-2017	08-01-2017	WEEK OF 07/21/17	21-103-100	21-321-300		1,102.56
0000170924-01	TOMMY WHELESS	08-02-2017	08-02-2017	CULVERT	21-103-100	21-370-145		383.40
0000170927-03	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	21-103-100	21-310-110		1,978.22
0000170927-08	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	21-103-100	21-310-120		300.71
0000170933-07	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	21-103-100	21-360-100		15.62
0000170936-01	DANITA L. WILLIAMS	08-08-2017	08-08-2017	CULVERT	21-103-100	21-370-145		337.00
0000170946-19	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	21-103-100	21-350-450		25.84
0000170947-02	TAX A/C	08-09-2017	08-09-2017	WEEK OF 07/28/17	21-103-100	21-321-300		1,506.08
0000170949-02	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	21-103-100	21-310-110		353.77
0000170949-07	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	21-103-100	21-310-120		58.16
0000170953-02	COMPROLLER	08-11-2017	08-11-2017	JUNE 2017 LOCAL SAL	21-103-100	21-318-160		3,521.71
0000170971-02	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/11/17	21-103-100	21-321-300		1,245.22
0000170972-02	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/04/17	21-103-100	21-321-300		79.48
0000170973-02	TAX A/C	08-16-2017	08-16-2017	WEEK OF 07/21/17	21-103-100	21-321-300		4.08
0000170977-03	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	21-103-100	21-310-110		275.53
0000170977-08	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	21-103-100	21-310-120		300.72
0000170978-14	JP PCT. # 1	08-17-2017	08-17-2017	JUNE 2017	21-103-100	21-350-455		544.25
0000170979-15	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	21-103-100	21-350-455		787.64
0000170980-01	ECTOR BEAUTIFICATION	08-17-2017	08-17-2017	CULVERT	21-103-100	21-370-145		371.40
0000170985-01	KENNETH ATKINS	08-21-2017	08-21-2017	CULVERT	21-103-100	21-370-145		186.90
0000170996-02	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	21-103-100	21-321-300		1,019.00
0000170996-06	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	21-103-100	21-321-200		5,643.10
0000170997-02	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/21/17	21-103-100	21-321-300		8.15
0000170998-02	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/14/17	21-103-100	21-321-300		16.30
0000170999-02	TAX A/C	08-23-2017	08-23-2017	WEEK OF 08/18/17	21-103-100	21-321-300		1,116.82
0000171001-02	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	21-103-100	21-310-110		361.81
0000171001-07	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	21-103-100	21-310-120		392.65
0000171002-12	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	21-103-100	21-350-457		261.66
0000171003-13	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	21-103-100	21-350-457		238.57
0000171004-01	RJ METAL LLC	08-24-2017	08-24-2017	SALE OF SCRAP METAL	21-103-100	21-370-130		1,091.25
0000171005-11	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	21-103-100	21-350-456		258.60
0000171006-10	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	21-103-100	21-350-456		474.45
0000171014-02	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/04/17	21-103-100	21-321-300		1,718.04
0000171015-02	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/18/17	21-103-100	21-321-300		6.11
0000171017-02	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/11/17	21-103-100	21-321-300		4.08
0000171018-21	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	21-103-100	21-350-403		858.09
0000171024-02	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	21-103-100	21-310-110		66.48
0000171024-07	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	21-103-100	21-310-120		38.05
0000171030-01	CODY SHOOK	08-31-2017	08-31-2017	CULVERTS	21-103-100	21-370-145		373.44
0000171031-01	MANDY QUINTERO	08-31-2017	08-31-2017	CULVERT	21-103-100	21-370-145		150.00

FUND TOTAL

27,489.35

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FANNIN CO. R & B #2 FUND								
0000170913-03	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	22-103-175	22-360-100		313.32
0000170914-01	MONROE ESTATES LLC	08-01-2017	08-01-2017	CULVERT	22-103-100	22-370-145		570.00
0000170918-03	TAX A/C	08-01-2017	08-01-2017	WEEK OF 07/21/17	22-103-100	22-321-300		1,284.33
0000170927-04	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	22-103-100	22-310-110		2,304.37
0000170927-09	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	22-103-100	22-310-120		350.28
0000170933-08	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	22-103-100	22-360-100		17.14
0000170935-01	BROTHERS WHOLESale, LLC	08-08-2017	08-08-2017	CULVERTS	22-103-100	22-370-145		544.60
0000170946-20	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	22-103-100	22-350-450		30.10
0000170947-03	TAX A/C	08-09-2017	08-09-2017	WEEK OF 07/28/17	22-103-100	22-321-300		1,754.39
0000170949-03	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	22-103-100	22-310-110		412.10
0000170949-08	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	22-103-100	22-310-120		67.75
0000170953-03	COMPTRROLLER	08-11-2017	08-11-2017	JUNE 2017 LOCAL SAL	22-103-100	22-318-160		4,102.32
0000170955-01	TOMMY TALLY	08-14-2017	08-14-2017	PROPERITY ID 107931	22-103-100	22-370-150		1,025.00
0000170971-03	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/11/17	22-103-100	22-321-300		1,450.51
0000170972-03	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/04/17	22-103-100	22-321-300		92.59
0000170973-03	TAX A/C	08-16-2017	08-16-2017	WEEK OF 07/21/17	22-103-100	22-321-300		4.75
0000170975-01	LAWYERS TITLE COMPANY	08-16-2017	08-16-2017	102 JUDAH CIRCLE- T	22-103-100	22-370-150		1,400.00
0000170977-04	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	22-103-100	22-310-110		320.96
0000170977-09	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	22-103-100	22-310-120		350.31
0000170978-15	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	22-103-100	22-350-455		633.98
0000170979-16	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	22-103-100	22-350-455		917.49
0000170996-03	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	22-103-100	22-321-300		1,187.00
0000170996-07	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	22-103-100	22-321-200		6,573.47
0000170997-03	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/21/17	22-103-100	22-321-300		9.50
0000170998-03	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/14/17	22-103-100	22-321-300		18.99
0000170999-03	TAX A/C	08-23-2017	08-23-2017	WEEK OF 08/18/17	22-103-100	22-321-300		1,300.95
0000171001-03	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	22-103-100	22-310-110		421.45
0000171001-08	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	22-103-100	22-310-120		457.39
0000171002-13	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	22-103-100	22-350-457		304.80
0000171003-14	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	22-103-100	22-350-457		277.90
0000171005-12	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	22-103-100	22-350-456		301.24
0000171006-11	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	22-103-100	22-350-456		552.67
0000171014-03	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/04/17	22-103-100	22-321-300		2,001.28
0000171015-03	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/18/17	22-103-100	22-321-300		7.12
0000171017-03	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/11/17	22-103-100	22-321-300		4.75
0000171018-22	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	22-103-100	22-350-403		999.56
0000171019-01	COMPTRROLLER- STATE FISCAL	08-30-2017	08-30-2017	IFTA REFUNDS	22-103-100	22-622-457		76.86
0000171021-01	ERIC H. WESTBROOK	08-30-2017	08-30-2017	CULVERT	22-103-100	22-370-145		187.00
0000171022-01	JEREMY LYNN MARTIN	08-30-2017	08-30-2017	CULVERT	22-103-100	22-370-145		279.00
0000171023-01	KIMBERLY LYON	08-30-2017	08-30-2017	CULVERT	22-103-100	22-370-145		249.20
0000171024-03	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	22-103-100	22-310-110		77.44
0000171024-08	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	22-103-100	22-310-120		44.33

FUND TOTAL

33,278.19

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FANNIN CO. R & B #3 FUND								
0000170913-04	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	23-103-175	23-360-100		188.56
0000170918-04	TAX A/C	08-01-2017	08-01-2017	WEEK OF 07/21/17	23-103-100	23-321-300		1,926.50
0000170927-05	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	23-103-100	23-310-110		3,456.55
0000170927-10	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	23-103-100	23-310-120		525.42
0000170933-09	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	23-103-100	23-360-100		38.43
0000170946-21	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	23-103-100	23-350-450		45.15
0000170947-04	TAX A/C	08-09-2017	08-09-2017	WEEK OF 07/28/17	23-103-100	23-321-300		2,631.58
0000170949-04	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	23-103-100	23-310-110		618.15
0000170949-09	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	23-103-100	23-310-120		101.62
0000170951-01	JEWEL REAL ESTATE INC.	08-11-2017	08-11-2017	CULVERTS	23-103-100	23-370-145		379.50
0000170953-04	COMPROLLER	08-11-2017	08-11-2017	JUNE 2017 LOCAL SAL	23-103-100	23-318-160		6,153.48
0000170965-01	DAVID HOLMES	08-16-2017	08-16-2017	TIN HORN	23-103-100	23-370-145		334.00
0000170971-04	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/11/17	23-103-100	23-321-300		2,175.77
0000170972-04	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/04/17	23-103-100	23-321-300		138.88
0000170973-04	TAX A/C	08-16-2017	08-16-2017	WEEK OF 07/21/17	23-103-100	23-321-300		7.12
0000170977-05	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	23-103-100	23-310-110		481.44
0000170977-10	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	23-103-100	23-310-120		525.46
0000170978-16	JP PCT. # 1	08-17-2017	08-17-2017	JUNE 2017	23-103-100	23-350-455		950.96
0000170979-17	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	23-103-100	23-350-455		1,376.24
0000170981-01	CITY OF HONEY GROVE	08-17-2017	08-17-2017	MILLINGS, FUEL, ROC	23-103-100	23-370-145		1,856.46
0000170996-04	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	23-103-100	23-321-300		1,780.50
0000170996-08	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	23-103-100	23-321-200		9,860.20
0000170997-04	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/21/17	23-103-100	23-321-300		14.24
0000170998-04	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/14/17	23-103-100	23-321-300		28.49
0000170999-04	TAX A/C	08-23-2017	08-23-2017	WEEK OF 08/18/17	23-103-100	23-321-300		1,951.43
0000171001-04	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	23-103-100	23-310-110		632.18
0000171001-09	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	23-103-100	23-310-120		686.09
0000171002-14	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	23-103-100	23-350-457		457.19
0000171003-15	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	23-103-100	23-350-457		416.85
0000171005-13	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	23-103-100	23-350-456		451.85
0000171006-12	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	23-103-100	23-350-456		828.99
0000171014-04	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/04/17	23-103-100	23-321-300		3,001.92
0000171015-04	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/18/17	23-103-100	23-321-300		10.69
0000171017-04	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/11/17	23-103-100	23-321-300		7.12
0000171018-23	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	23-103-100	23-350-403		1,499.34
0000171019-02	COMPROLLER- STATE FISCAL	08-30-2017	08-30-2017	IFTA REFUNDS	23-103-100	23-623-457		91.27
0000171024-04	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	23-103-100	23-310-110		116.15
0000171024-09	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	23-103-100	23-310-120		66.49
FUND TOTAL								45,812.26

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FANNIN CO. R & B #4 FUND								
0000170913-05	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	24-103-175	24-360-100		165.82
0000170918-05	TAX A/C	08-01-2017	08-01-2017	WEEK OF 07/21/17	24-103-100	24-321-300		1,096.61
0000170927-06	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	24-103-100	24-310-110		1,967.54
0000170927-11	APPRAISAL DISTRICT	08-03-2017	08-03-2017	TAXES	24-103-100	24-310-120		299.08
0000170933-10	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	24-103-100	24-360-100		11.04
0000170946-22	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	24-103-100	24-350-450		25.71
0000170947-05	TAX A/C	08-09-2017	08-09-2017	WEEK OF 07/28/17	24-103-100	24-321-300		1,497.95
0000170949-05	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	24-103-100	24-310-110		351.87
0000170949-10	APPRAISAL DISTRICT	08-10-2017	08-10-2017	TAXES	24-103-100	24-310-120		57.85
0000170953-05	COMPTRROLLER	08-11-2017	08-11-2017	JUNE 2017 LOCAL SAL	24-103-100	24-318-160		3,502.70
0000170971-05	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/11/17	24-103-100	24-321-300		1,238.50
0000170972-05	TAX A/C	08-16-2017	08-16-2017	WEEK OF 08/04/17	24-103-100	24-321-300		79.05
0000170973-05	TAX A/C	08-16-2017	08-16-2017	WEEK OF 07/21/17	24-103-100	24-321-300		4.05
0000170977-06	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	24-103-100	24-310-110		274.05
0000170977-11	APPRAISAL DISTRICT	08-17-2017	08-17-2017	TAXES	24-103-100	24-310-120		299.10
0000170978-17	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	24-103-100	24-350-455		541.31
0000170979-18	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	24-103-100	24-350-455		783.38
0000170996-05	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	24-103-100	24-321-300		1,013.50
0000170996-09	TAC A/C	08-23-2017	08-23-2017	WEEK OF 02/17/17	24-103-100	24-321-200		5,612.65
0000170997-05	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/21/17	24-103-100	24-321-300		8.11
0000170998-05	TAX A/C	08-23-2017	08-23-2017	WEEK OF 04/14/17	24-103-100	24-321-300		16.22
0000170999-05	TAX A/C	08-23-2017	08-23-2017	WEEK OF 08/18/17	24-103-100	24-321-300		1,110.80
0000171001-05	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	24-103-100	24-310-110		359.85
0000171001-10	APPRAISAL DISTRICT	08-24-2017	08-24-2017	TAXES	24-103-100	24-310-120		390.54
0000171002-15	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	24-103-100	24-350-457		260.25
0000171003-16	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	24-103-100	24-350-457		237.28
0000171005-14	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	24-103-100	24-350-456		257.21
0000171006-13	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	24-103-100	24-350-456		471.89
0000171014-05	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/04/17	24-103-100	24-321-300		1,708.76
0000171015-05	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/18/17	24-103-100	24-321-300		6.08
0000171017-05	TAX A/C	08-29-2017	08-29-2017	WEEK OF 08/11/17	24-103-100	24-321-300		4.05
0000171018-24	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	24-103-100	24-350-403		853.46
0000171019-03	COMPTRROLLER- STATE FISCAL	08-30-2017	08-30-2017	IFTA REFUNDS	24-103-100	24-624-457		72.05
0000171024-05	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	24-103-100	24-310-110		66.12
0000171024-10	APPRAISAL DISTRICT	08-31-2017	08-31-2017	TAXES	24-103-100	24-310-120		37.85

FUND TOTAL

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000170933-11	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	26-103-100	26-360-100		2.83
0000170978-13	JP PCT # 1	08-17-2017	08-17-2017	JUNE 2017	26-103-100	26-370-455		184.92
0000170979-14	JP PCT. # 1	08-17-2017	08-17-2017	JULY 2017	26-103-100	26-370-455		241.78
FUND TOTAL								429.53

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J.P.#2 JUST.CT.TECHNOLOGY  
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0000170933-12	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	27-103-100	27-360-100		0.65
0000171005-10	JP PCT. # 2	08-25-2017	08-25-2017	JUNE 2017	27-103-100	27-370-456		127.29
0000171006-09	JP PCT. # 2	08-25-2017	08-25-2017	JULY 2017	27-103-100	27-370-456		170.94
	FUND TOTAL							298.88

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000170933-13	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	28-103-100	28-360-100		0.29
0000171002-11	JP PCT. # 3	08-24-2017	08-24-2017	JUNE 2017	28-103-100	28-370-456		82.06
0000171003-12	JP PCT. # 3	08-24-2017	08-24-2017	JULY 2017	28-103-100	28-370-456		110.60
	FUND TOTAL							192.95

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000170933-14	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	34-103-100	34-360-100		1.38
0000170946-17	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	34-103-100	34-370-450		424.23
FUND TOTAL								425.61

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LAW LIBRARY FUND								
=====								
0000170933-15	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	35-103-100	35-360-100		8.71
0000170946-18	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	35-103-100	35-340-450		1,015.00
0000171018-20	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	35-103-100	35-340-403		385.00
FUND TOTAL								1,408.71

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D.A. FEE ACCOUNT FUND								
=====								
0000170922-01	DISTRICT ATTORNEY TRUST	08-02-2017	08-02-2017	DISTRICT ATTORNEY F	36-103-136	36-340-475		95.00
0000170933-23	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	36-103-136	36-360-100		0.06
0000170933-24	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	36-103-236	36-360-236		0.15
0000170954-01	FANNIN COUNTY CSCD	08-11-2017	08-11-2017	BLOOD DRAWS	36-103-136	36-370-130		38.76
0000170966-01	BONHAM POLICE DEPARTMENT	08-16-2017	08-16-2017	CAUSE # CV-16-42858	36-103-236	36-352-200		151.80
0000170969-01	COUNTY CLERK	08-16-2017	08-16-2017	BLOOD DRAW BRYAN HA	36-103-136	36-370-130		20.00
	FUND TOTAL							305.77

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CONTRABAND SEIZURE =====								
0000170933-25	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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IHC CO-OP GIN  
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0000170913-06	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	38-103-175	38-360-100		15.10
0000170933-16	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	38-103-100	38-360-100		0.02
	FUND TOTAL							15.12

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IHC B.R. COOPER  
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0000170913-07	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	39-103-175	39-360-100		5.03
0000170933-17	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	39-103-100	39-360-100		0.72
	FUND TOTAL							5.75

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SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000170952-01	TEXAS DEPT. OF PUBLIC SAF	08-11-2017	08-11-2017	4029 WILDFIRES PW#1	46-103-100	46-330-475		37,812.99
0000170952-02	TEXAS DEPT. OF PUBLIC SAF	08-11-2017	08-11-2017	4029 WILDFIRES PW#1	46-103-100	46-330-476		1,800.00
FUND TOTAL								39,612.99

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000171018-25	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	51-103-100	51-370-440		64.71
	FUND TOTAL							64.71

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000170933-18	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	52-103-100	52-360-100		0.72
0000171018-26	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	52-103-100	52-370-133		120.00
FUND TOTAL								120.72

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CO.CLERK RECORDS ARCHIVE								
=====								
0000171018-27	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	53-103-100	53-370-133		8,100.00
FUND TOTAL								8,100.00

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000170933-26	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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F C SHERIFF FORFEITURE								
=====								
0000170933-27	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	56-103-156	56-360-100		0.09
0000170957-01	BONHAM POLICE DEPT.	08-14-2017	08-14-2017	GAME MACHINE MONEY	56-103-156	56-352-200		4,429.33
0000170958-01	BONHAM POLICE DEPT.	08-14-2017	08-14-2017	GAME MACHINE MONEY	56-103-156	56-352-200		5,010.00
	FUND TOTAL							9,439.42

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DRUG COURT PROGRAM								
=====								
0000170933-19	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	59-103-100	59-360-100		2.10
0000170946-25	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	59-103-100	59-370-425		45.66
0000171018-28	COUNTY CLERK	08-30-2017	08-30-2017	MAY 2017	59-103-100	59-370-425		235.92
FUND TOTAL								283.68

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000170946-23	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	61-103-100	61-370-440		9.22
	FUND TOTAL							9.22

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000170933-20	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	62-103-100	62-360-100		1.67
0000170946-24	DISTRICT CLERK	08-09-2017	08-09-2017	JULY 1-31, 2017	62-103-100	62-370-133		331.31
	FUND TOTAL							332.98

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RIGHT OF WAY FUND								
=====								
0000170913-08	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	70-103-175	70-360-100		66.61
0000170933-21	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	70-103-100	70-360-100		1.01
FUND TOTAL								67.62

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JUVENILE PROBATION								
=====								
0000170937-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2195 DEFERRED P	87-103-187	87-340-575		10.00
0000170938-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2188 JOINT REST	87-103-187	87-340-576		101.00
0000170939-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2194 DEFERRED P	87-103-187	87-340-575		10.00
0000170940-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2197 DEFERRED P	87-103-187	87-340-575		10.00
0000170941-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2000 PROBATION	87-103-187	87-340-575		265.00
0000170942-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2065 PROBATION	87-103-187	87-340-575		80.00
0000170943-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2168 PROBATION	87-103-187	87-340-575		5.00
0000170944-01	JUVENILE PROBATION	08-08-2017	08-08-2017	PID-2200 RESTITUTIO	87-103-187	87-340-576		50.00
0000170992-01	JUVENILE PROBATION	08-23-2017	08-23-2017	PID-2191 JOINT REST	87-103-187	87-340-576		168.00
0000170993-01	JUVENILE PROBATION	08-23-2017	08-23-2017	PID-2158 COURT COST	87-103-187	87-340-577		20.00
0000170993-02	JUVENILE PROBATION	08-23-2017	08-23-2017	PID-2158 PROBATION	87-103-187	87-340-575		5.00
0000170994-01	JUVENILE PROBATION	08-23-2017	08-23-2017	PID-2189 DEFERRED	87-103-187	87-340-575		21.00
0000170995-01	JUVENILE PROBATION	08-23-2017	08-23-2017	PID-2188 DEFERRED	87-103-187	87-340-575		30.00
FUND TOTAL								775.00

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TEXAS JUVENILE JUSTICE DEPT.  
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0000170933-28	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	89-103-992	89-360-189		1.06
0000170934-01	BRANDON CAFFEE	08-08-2017	08-08-2017	TRAVEL REIMBURSEMEN	89-103-993	89-590-310		9.00
	FUND TOTAL							10.06

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FUND DEPOSIT LISTING

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PREPARER:0007

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

STATZER FUND								
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0000170913-09	TEXPOOL	08-01-2017	08-01-2017	JULY 2017 INTEREST	92-103-175	92-360-100		32.50
0000170933-22	LEGEND BANK	08-07-2017	08-07-2017	JULY 2017 INTEREST	92-103-100	92-360-100		0.21
FUND TOTAL								32.71

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	348,995.40	0.00	348,995.40
11	1,821.27	0.00	1,821.27
12	108.43	0.00	108.43
13	555.00	0.00	555.00
14	227.38	0.00	227.38
17	45.00	0.00	45.00
18	7,883.76	0.00	7,883.76
19	220.28	0.00	220.28
20	938.26	0.00	938.26
21	27,489.35	0.00	27,489.35
22	33,278.19	0.00	33,278.19
23	45,812.26	0.00	45,812.26
24	24,682.28	0.00	24,682.28
26	429.53	0.00	429.53
27	298.88	0.00	298.88
28	192.95	0.00	192.95
34	425.61	0.00	425.61
35	1,408.71	0.00	1,408.71
36	305.77	0.00	305.77
37	0.05	0.00	0.05
38	15.12	0.00	15.12
39	5.75	0.00	5.75
46	39,612.99	0.00	39,612.99
51	64.71	0.00	64.71
52	120.72	0.00	120.72
53	8,100.00	0.00	8,100.00
55	0.02	0.00	0.02
56	9,439.42	0.00	9,439.42
59	283.68	0.00	283.68
61	9.22	0.00	9.22
62	332.98	0.00	332.98
70	67.62	0.00	67.62
87	775.00	0.00	775.00
89	10.06	0.00	10.06
92	32.71	0.00	32.71
	553,988.36	0.00	553,988.36