

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 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								
0000181001-01	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	10-103-100	10-360-100		7,509.17
0000181003-01	BOND SUPERVISION	09-04-2018	09-04-2018	WEEK OF 08/27/18 TH	10-103-100	10-340-573		1,260.00
0000181004-01	MARY A. SMITH IRREVOCABLE	09-04-2018	09-04-2018	SMITH OAKS ESTATES	10-103-100	10-340-652		840.00
0000181005-01	J. M. HALE LLC	09-04-2018	09-04-2018	PLAT & FILING FEES-	10-103-100	10-340-652		575.00
0000181006-01	CESAR R. TARANGO	09-04-2018	09-04-2018	APPLICATION FOR WAI	10-103-100	10-340-652		605.00
0000181007-01	VISION MEDIA GROUP, INC.	09-04-2018	09-04-2018	SEPT. 2018 TOWER RE	10-103-100	10-370-100		200.00
0000181010-01	DISTRICT ATTORNEY TRUST	09-05-2018	09-05-2018	ADMIN. FEES	10-103-100	10-340-475		24.00
0000181010-02	DISTRICT ATTORNEY TRUST	09-05-2018	09-05-2018	CERTIFIED MAIL	10-103-100	10-475-311		39.21
0000181012-01	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	10-103-100	10-310-110		10,680.92
0000181012-02	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	10-103-100	10-321-901		10.00
0000181012-08	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	10-103-100	10-310-120		1,667.96
0000181013-01	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18 24	10-103-100	10-321-250		1,235.00
0000181014-01	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18	10-103-100	10-321-200		2.50
0000181015-01	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18	10-103-100	10-321-200		2,394.95
0000181016-01	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/31/18	10-103-100	10-321-200		2,815.80
0000181017-01	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/31/18 17	10-103-100	10-321-250		880.00
0000181021-01	T.J.J.D.	09-07-2018	09-07-2018	POSTAGE	10-103-100	10-575-311		21.55
0000181024-01	JERRY WYNN DILLARD JR.	09-10-2018	09-10-2018	BAIL BOND LINCENSE	10-103-100	10-340-480		500.00
0000181026-01	BOND SUPERVISION	09-10-2018	09-10-2018	WEEK OF 09/03/18 TH	10-103-100	10-340-573		1,688.32
0000181027-01	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-318-130		5,666.15
0000181027-02	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-318-132		362.27
0000181027-03	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-340-135		165.00
0000181027-04	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-340-450		7,999.62
0000181027-05	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-340-560		2,473.52
0000181027-06	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-340-600		120.27
0000181027-07	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-370-162		360.80
0000181027-08	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-370-163		25.19
0000181027-09	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-370-164		100.77
0000181027-10	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-370-166		5.78
0000181027-11	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-370-167		38.86
0000181027-12	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	10-103-100	10-370-450		130.00
0000181028-01	FANNIN COUNTY HEALTH INSP	09-10-2018	09-10-2018	AUG. 2018 PERMITS &	10-103-100	10-320-300		9,105.13
0000181029-01	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	10-103-100	10-360-100		360.73
0000181029-30	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	10-100-100	10-360-100		8.42
0000181030-01	COUNTY CLERK TRUST FUND	09-12-2018	09-12-2018	ADMIN. FEES	10-103-100	10-340-403		50.00
0000181031-01	CONSTABLE PCT. # 1	09-12-2018	09-12-2018	SERVE PAPERS	10-103-100	10-340-551		70.00
0000181032-01	TAC	09-12-2018	09-12-2018	FINAL SURPLUS DIST.	10-103-100	10-370-135		4,291.30
0000181036-01	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	10-103-100	10-310-110		3,573.82
0000181036-02	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	10-103-100	10-321-901		734.85
0000181036-08	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	10-103-100	10-310-120		1,381.42
0000181037-01	FANNIN COUNTY HEALTH DEPT	09-13-2018	09-13-2018	AUG. 2018 PERMITS &	10-103-100	10-320-545		2,675.00
0000181040-01	TAX A/C	09-13-2018	09-13-2018	WEEK OF 09/07/18	10-103-100	10-321-250		810.00
0000181041-01	TAX A/C	09-13-2018	09-13-2018	WEEK OF 08/31/18	10-103-100	10-321-200		9.20
0000181042-01	TAX A/C	09-13-2018	09-13-2018	WEEK OF 09/07/18	10-103-100	10-321-200		1,884.17
0000181044-01	COMPTRROLLER- JUDICIARY	09-14-2018	09-14-2018	ASST. D.A. SALARY	10-103-100	10-370-143		9,166.66
0000181045-01	COMPTRROLLER	09-14-2018	09-14-2018	JULY 2018 LOCAL SAL	10-103-100	10-318-160		71,534.50
0000181049-01	BOND SUPERVISION	09-17-2018	09-17-2018	WEEK OF 09/10/18 TH	10-103-100	10-340-573		1,365.00
0000181051-01	PARIS LIVESTOCK AUCTION,	09-17-2018	09-17-2018	SALE OF STRAY LIVES	10-103-100	10-560-432		303.00
0000181051-02	PARIS LIVESTOCK AUCTION,	09-17-2018	09-17-2018	SALE OF STRAY LIVES	10-103-100	10-340-560		113.96
0000181052-01	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-318-130		7,027.08
0000181052-02	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-340-560		89.09
0000181052-03	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-350-455		170.00
0000181052-04	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-370-166		44.99
0000181052-05	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-370-167		295.89

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GENERAL FUND								
0000181052-06	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-340-455		2,522.86
0000181052-07	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-340-551		770.00
0000181052-08	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-340-553		70.00
0000181052-09	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	10-103-100	10-360-100		0.66
0000181053-01	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-318-130		4,512.46
0000181053-02	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-340-560		127.60
0000181053-03	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-350-455		392.45
0000181053-04	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-370-163		2.50
0000181053-05	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-370-164		10.00
0000181053-06	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-370-166		27.14
0000181053-07	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-370-167		180.93
0000181053-08	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-340-455		2,984.99
0000181053-09	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-340-551		797.76
0000181053-10	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	10-103-100	10-360-100		2.78
0000181055-01	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-318-130		1,067.23
0000181055-02	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-370-166		4.01
0000181055-03	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-370-167		26.73
0000181055-04	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-340-456		760.78
0000181055-05	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-340-552		210.00
0000181056-01	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-318-130		313.20
0000181056-02	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-350-456		159.00
0000181056-03	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-370-166		1.80
0000181056-04	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-370-167		12.00
0000181056-05	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-340-456		104.00
0000181057-01	COMPTROLLER - JUDICIARY	09-19-2018	09-19-2018	SEPT. 2018 COUNTY S	10-103-100	10-370-152		359.81
0000181058-01	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-318-130		2,774.68
0000181058-02	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-340-560		38.09
0000181058-03	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-350-457		359.15
0000181058-04	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-370-163		15.08
0000181058-05	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-370-164		60.29
0000181058-06	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-370-166		16.95
0000181058-07	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-370-167		112.96
0000181058-08	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-340-457		655.63
0000181058-09	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-340-553		141.00
0000181058-10	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	10-103-100	10-340-551		70.00
0000181059-01	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-318-130		2,524.42
0000181059-02	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-340-560		76.33
0000181059-03	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-350-457		24.30
0000181059-04	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-370-163		8.43
0000181059-05	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-370-164		33.74
0000181059-06	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-370-166		15.54
0000181059-07	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-370-167		103.58
0000181059-08	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-340-457		798.54
0000181059-09	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	10-103-100	10-340-553		141.50
0000181062-01	TAC	09-19-2018	09-19-2018	VEHICLE REPAIRS 201	10-103-100	10-560-454		407.52
0000181063-01	THE AMERICAN BOTTLING COM	09-19-2018	09-19-2018	DR. PEPPER COMMISSI	10-103-100	10-370-510		28.00
0000181064-01	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	10-103-100	10-321-200		1,803.35
0000181065-01	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/07/18	10-103-100	10-321-200		6.90
0000181066-01	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	10-103-100	10-321-200		23.00
0000181067-01	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18 16	10-103-100	10-321-250		815.00
0000181068-01	TAX A/C	09-20-2018	09-20-2018	TABC- AUG. 2018-5%	10-103-100	10-320-200		6.00
0000181069-01	HOLIDAY INN SELECT	09-20-2018	09-20-2018	TRAVEL REFUND	10-103-100	10-403-427		15.60
0000181070-01	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-318-130		5,386.51
0000181070-02	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-340-560		1,545.48

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GENERAL FUND								
0000181070-03	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-340-403		24,489.78
0000181070-04	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-370-162		271.09
0000181070-05	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-370-163		39.41
0000181070-06	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-370-164		157.66
0000181070-07	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-370-166		9.26
0000181070-08	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-370-167		61.05
0000181070-09	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-340-400		87.40
0000181070-10	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-340-475		414.20
0000181070-11	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-340-601		90.00
0000181070-12	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-318-132		1,068.54
0000181070-13	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-352-201		30.00
0000181070-14	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	10-103-100	10-360-100		8.62
0000181071-01	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	10-103-100	10-310-110		4,834.84
0000181071-02	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	10-103-100	10-321-901		581.55
0000181071-08	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	10-103-100	10-310-120		1,994.84
0000181072-01	FANNIN COUNTY CSCD	09-20-2018	09-20-2018	TELEPHONE REIMBURSE	10-103-100	10-570-420		24.89
0000181074-01	BOND SUPERVISION	09-24-2018	09-24-2018	WEEK OF 09/17/18 TH	10-103-100	10-340-573		1,025.00
0000181075-01	AMERICAN TOWER	09-25-2018	09-25-2018	OCT. 2018 TOWER REN	10-103-100	10-370-115		1,064.61
0000181076-01	JONI CLAYTON-BREWER	09-26-2018	09-26-2018	SHORT PLAT- LACI AC	10-103-100	10-340-652		575.00
0000181077-01	FANNIN COUNTY PAYROLL FUN	09-26-2018	09-26-2018	PAYROLL INTEREST	10-103-100	10-360-100		31.32
0000181078-01	HEALTH & HUMAN SERVICES	09-27-2018	09-27-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,265.14
0000181079-01	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	10-103-100	10-310-110		2,632.03
0000181079-02	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	10-103-100	10-321-901		148.29
0000181079-08	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	10-103-100	10-310-120		4,779.62
0000181080-01	TAX A/C	09-27-2018	09-27-2018	WEEK OF 09/21/18	10-103-100	10-321-200		1,562.20
0000181081-01	TAX A/C	09-27-2018	09-27-2018	WEEK OF 09/21/18	10-103-100	10-321-200		23.00
0000181082-01	COMPROLLER	09-27-2018	09-27-2018	OFFENDER TRANSPORT	10-103-100	10-370-562		1,958.30
0000181083-01	US BANK	09-27-2018	09-27-2018	DEC. 2017 INMATE PE	10-103-100	10-319-553		27,535.00
0000181084-01	US BANK	09-27-2018	09-27-2018	JUNE 2018 INMATE PE	10-103-100	10-319-553		26,832.50
0000181085-01	US BANK	09-27-2018	09-27-2018	JULY 2018 INMATE PE	10-103-100	10-319-553		27,962.50
0000181086-01	US BANK	09-27-2018	09-27-2018	AUG. 2018 INMATE PE	10-103-100	10-319-553		28,100.00
FUND TOTAL								358,547.72

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COURTHOUSE SECURITY								
0000181027-13	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	11-103-100	11-340-650		184.23
0000181029-02	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	11-103-100	11-360-100		21.12
0000181052-10	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	11-103-100	11-340-651		224.92
0000181053-11	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	11-103-100	11-340-651		135.69
0000181055-06	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	11-103-100	11-340-651		20.04
0000181056-06	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	11-103-100	11-340-651		9.00
0000181058-11	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	11-103-100	11-340-651		84.69
0000181059-10	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	11-103-100	11-340-651		77.70
0000181070-15	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	11-103-100	11-340-600		1,025.06
FUND TOTAL								1,782.45

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FUND DEPOSIT LISTING

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CO.CLK.VITAL STAT.FEE								
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0000181029-03	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	12-103-100	12-360-100		0.92
0000181070-16	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	12-103-100	12-370-134		112.00
FUND TOTAL								112.92

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BAIL BONDS TRUST FUND								
0000181033-01	DOC'S BAIL BONDS	09-12-2018	09-12-2018	BOND FEES	13-103-113	13-345-113		105.00
0000181034-01	CARPENTER'S BAIL BONDS	09-12-2018	09-12-2018	BOND FEES	13-103-113	13-345-113		210.00
0000181035-01	FANNIN COUNTY BAIL BONDS	09-12-2018	09-12-2018	BOND FEES	13-103-113	13-345-113		180.00
FUND TOTAL								495.00

FUND DEPOSIT LISTING

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JUSTICE CT.BLDG.SECURITY								
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0000181052-11	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	14-103-100	14-370-455		74.98
0000181053-12	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	14-103-100	14-370-455		45.21
0000181055-07	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	14-103-100	14-370-456		6.68
0000181056-07	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	14-103-100	14-370-456		3.00
0000181058-12	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	14-103-100	14-370-457		28.22
0000181059-11	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	14-103-100	14-370-457		25.89
FUND TOTAL								183.98

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PROBATE JUDGES EDUCATION =====								
0000181070-17	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	17-103-100	17-340-131		60.22
FUND TOTAL								60.22

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

CO.CLERK RECORD MNGMT.								
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0000181029-04	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	18-103-100	18-360-100		12.03
0000181070-18	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	18-103-100	18-370-133		8,483.08
	FUND TOTAL							8,495.11

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DIST.CLK.RECORDS MNGMT.								
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0000181027-14	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	19-103-100	19-370-136		185.98
0000181029-05	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	19-103-100	19-360-100		1.78
FUND TOTAL								187.76

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COUNTY OFFICES REC.MNGMT.								
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0000181027-15	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	20-103-100	20-370-135		343.41
0000181029-06	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	20-103-100	20-360-100		7.42
0000181070-19	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	20-103-100	20-370-135		688.46
FUND TOTAL								1,039.29

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FANNIN CO. R & B #1 FUND								
0000181001-02	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	21-103-100	21-360-100		28.86
0000181011-01	MARGARET FRAILICKS	09-05-2018	09-05-2018	CULVERT & ROCK	21-103-100	21-370-145		401.60
0000181012-04	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	21-103-100	21-310-110		613.96
0000181012-10	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	21-103-100	21-310-120		95.88
0000181015-02	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18	21-103-100	21-321-300		1,302.28
0000181016-02	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/31/18	21-103-100	21-321-300		1,632.44
0000181027-18	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	21-103-100	21-350-450		346.56
0000181029-07	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	21-103-100	21-360-100		24.00
0000181036-04	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	21-103-100	21-310-110		205.43
0000181036-10	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	21-103-100	21-310-120		79.41
0000181041-02	TAX A/C	09-13-2018	09-13-2018	WEEK OF 08/31/18	21-103-100	21-321-300		8.15
0000181042-02	TAX A/C	09-13-2018	09-13-2018	WEEK OF 09/07/18	21-103-100	21-321-300		1,300.24
0000181045-02	COMPROLLER	09-14-2018	09-14-2018	JULY 2018 LOCAL SAL	21-103-100	21-318-160		4,111.95
0000181052-13	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	21-103-100	21-350-455		957.31
0000181053-14	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	21-103-100	21-350-455		542.68
0000181055-09	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	21-103-100	21-350-456		313.00
0000181056-09	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	21-103-100	21-350-456		61.14
0000181058-14	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	21-103-100	21-350-457		389.35
0000181059-13	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	21-103-100	21-350-457		423.24
0000181064-02	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	21-103-100	21-321-300		1,171.85
0000181065-02	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/07/18	21-103-100	21-321-300		6.12
0000181066-02	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	21-103-100	21-321-300		20.38
0000181070-21	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	21-103-100	21-350-403		466.07
0000181071-04	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	21-103-100	21-310-110		277.92
0000181071-10	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	21-103-100	21-310-120		114.67
0000181073-01	CLARK SMITH	09-24-2018	09-24-2018	CULVERT	21-103-100	21-370-145		502.00
0000181079-04	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	21-103-100	21-310-110		151.30
0000181079-10	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	21-103-100	21-310-120		274.75
0000181080-02	TAX A/C	09-27-2018	09-27-2018	WEEK OF 09/21/18	21-103-100	21-321-300		978.24
FUND TOTAL								16,800.78

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0000181001-03	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	22-103-100	22-360-100		412.75
0000181012-05	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	22-103-100	22-310-110		715.18
0000181012-11	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	22-103-100	22-310-120		111.69
0000181015-03	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18	22-103-100	22-321-300		1,516.99
0000181016-03	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/31/18	22-103-100	22-321-300		1,901.57
0000181022-01	BILLY B. SHOOK JR.	09-07-2018	09-07-2018	CULVERT	22-103-100	22-370-145		280.00
0000181023-01	NATHAN GRAHAM	09-07-2018	09-07-2018	CULVERT	22-103-100	22-370-145		252.00
0000181027-19	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	22-103-100	22-350-450		403.69
0000181029-08	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	22-103-100	22-360-100		27.93
0000181036-05	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	22-103-100	22-310-110		239.30
0000181036-11	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	22-103-100	22-310-120		92.50
0000181041-03	TAX A/C	09-13-2018	09-13-2018	WEEK OF 08/31/18	22-103-100	22-321-300		9.50
0000181042-03	TAX A/C	09-13-2018	09-13-2018	WEEK OF 09/07/18	22-103-100	22-321-300		1,514.61
0000181045-03	COMPROLLER	09-14-2018	09-14-2018	JULY 2018 LOCAL SAL	22-103-100	22-318-160		4,789.88
0000181052-14	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	22-103-100	22-350-455		1,115.14
0000181053-15	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	22-103-100	22-350-455		632.15
0000181055-10	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	22-103-100	22-350-456		364.60
0000181056-10	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	22-103-100	22-350-456		71.22
0000181058-15	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	22-103-100	22-350-457		453.54
0000181059-14	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	22-103-100	22-350-457		493.02
0000181064-03	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	22-103-100	22-321-300		1,365.05
0000181065-03	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/07/18	22-103-100	22-321-300		7.12
0000181066-03	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	22-103-100	22-321-300		23.74
0000181070-22	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	22-103-100	22-350-403		542.91
0000181071-05	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	22-103-100	22-310-110		323.74
0000181071-11	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	22-103-100	22-310-120		133.57
0000181079-05	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	22-103-100	22-310-110		176.24
0000181079-11	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	22-103-100	22-310-120		320.04
0000181080-03	TAX A/C	09-27-2018	09-27-2018	WEEK OF 09/21/18	22-103-100	22-321-300		1,139.52
FUND TOTAL								19,429.19

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0000181001-04	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	23-103-100	23-360-100		378.33
0000181002-01	LORELL RUSSELL	09-04-2018	09-04-2018	CULVERT	23-103-100	23-370-145		351.60
0000181008-01	ERNIE TAYLOR JR.	09-05-2018	09-05-2018	CULVERT	23-103-100	23-370-145		350.00
0000181012-06	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	23-103-100	23-310-110		1,072.78
0000181012-12	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	23-103-100	23-310-120		167.53
0000181015-04	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18	23-103-100	23-321-300		2,275.48
0000181016-04	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/31/18	23-103-100	23-321-300		2,852.36
0000181027-20	DISTRIC CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	23-103-100	23-350-450		605.53
0000181029-09	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	23-103-100	23-360-100		77.60
0000181036-06	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	23-103-100	23-310-110		358.95
0000181036-12	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	23-103-100	23-310-120		138.75
0000181041-04	TAX A/C	09-13-2018	09-13-2018	WEEK OF 08/31/18	23-103-100	23-321-300		14.24
0000181042-04	TAX A/C	09-13-2018	09-13-2018	WEEK OF 09/07/18	23-103-100	23-321-300		2,271.92
0000181043-01	CITY OF HONEY GROVE	09-13-2018	09-13-2018	FUEL	23-103-100	23-370-145		107.53
0000181045-04	COMPTRROLLER	09-14-2018	09-14-2018	JULY 2018 LOCAL SAL	23-103-100	23-318-160		7,184.82
0000181052-15	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	23-103-100	23-350-455		1,672.71
0000181053-16	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	23-103-100	23-350-455		948.22
0000181055-11	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	23-103-100	23-350-456		546.89
0000181056-11	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	23-103-100	23-350-456		106.83
0000181058-16	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	23-103-100	23-350-457		680.31
0000181059-15	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	23-103-100	23-350-457		739.53
0000181064-04	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	23-103-100	23-321-300		2,047.57
0000181065-04	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/07/18	23-103-100	23-321-300		10.68
0000181066-04	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	23-103-100	23-321-300		35.61
0000181070-23	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	23-103-100	23-350-403		814.35
0000181071-06	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	23-103-100	23-310-110		485.61
0000181071-12	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	23-103-100	23-310-120		200.36
0000181079-06	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	23-103-100	23-310-110		264.36
0000181079-12	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	23-103-100	23-310-120		480.06
0000181080-04	TAX A/C	09-27-2018	09-27-2018	WEEK OF 09/21/18	23-103-100	23-321-300		1,709.28
FUND TOTAL								28,949.79

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FANNIN CO. R & B #4 FUND								
0000181001-05	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	24-103-100	24-360-100		331.34
0000181012-07	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	24-103-100	24-310-110		610.65
0000181012-13	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	24-103-100	24-310-120		95.36
0000181015-05	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/24/18	24-103-100	24-321-300		1,295.25
0000181016-05	TAX A/C	09-06-2018	09-06-2018	WEEK OF 08/31/18	24-103-100	24-321-300		1,623.63
0000181025-01	WALLACE LAND & CATTLE LLC	09-10-2018	09-10-2018	CULVERT & ROCK	24-103-100	24-370-145		354.00
0000181027-21	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	24-103-100	24-350-450		344.69
0000181029-10	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	24-103-100	24-360-100		20.75
0000181036-07	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	24-103-100	24-310-110		204.33
0000181036-13	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	24-103-100	24-310-120		78.98
0000181041-05	TAX A/C	09-13-2018	09-13-2018	WEEK OF 08/31/18	24-103-100	24-321-300		8.11
0000181042-05	TAX A/C	09-13-2018	09-13-2018	WEEK OF 09/07/18	24-103-100	24-321-300		1,293.23
0000181045-05	COMPROLLER	09-14-2018	09-14-2018	JULY 2018 LOCAL SAL	24-103-100	24-318-160		4,089.76
0000181052-16	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	24-103-100	24-350-455		952.14
0000181053-17	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	24-103-100	24-350-455		539.75
0000181055-12	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	24-103-100	24-350-456		311.31
0000181056-12	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	24-103-100	24-350-456		60.81
0000181058-17	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	24-103-100	24-350-457		387.25
0000181059-16	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	24-103-100	24-350-457		420.96
0000181064-05	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	24-103-100	24-321-300		1,165.53
0000181065-05	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/07/18	24-103-100	24-321-300		6.08
0000181066-05	TAX A/C	09-20-2018	09-20-2018	WEEK OF 09/14/18	24-103-100	24-321-300		20.27
0000181070-24	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	24-103-100	24-350-403		463.55
0000181071-07	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	24-103-100	24-310-110		276.41
0000181071-13	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	24-103-100	24-310-120		114.06
0000181079-07	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	24-103-100	24-310-110		150.48
0000181079-13	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	24-103-100	24-310-120		273.26
0000181080-05	TAX A/C	09-27-2018	09-27-2018	WEEK OF 09/21/18	24-103-100	24-321-300		972.96
0000181090-01	WAYNE CROSSLAND	09-28-2018	09-28-2018	ROCK	24-103-100	24-370-145		75.00
FUND TOTAL								16,539.90

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0000181029-11	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	26-103-100	26-360-100		7.79
0000181052-12	JP PCT. # 1	09-18-2018	09-18-2018	JULY 2018	26-103-100	26-370-455		299.89
0000181053-13	JP PCT. # 1	09-18-2018	09-18-2018	AUG. 2018	26-103-100	26-370-455		180.92
	FUND TOTAL							488.60

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J.P.#2 JUST.CT.TECHNOLOGY  
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0000181029-12	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	27-103-100	27-360-100		1.71
0000181055-08	JP PCT. # 2	09-19-2018	09-19-2018	JULY 2018	27-103-100	27-370-456		26.73
0000181056-08	JP PCT. # 2	09-19-2018	09-19-2018	AUG. 2018	27-103-100	27-370-456		12.00
	FUND TOTAL							40.44

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000181029-13	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	28-103-100	28-360-100		0.85
0000181058-13	JP PCT. # 3	09-19-2018	09-19-2018	JULY 2018	28-103-100	28-370-456		112.96
0000181059-12	JP PCT. # 3	09-19-2018	09-19-2018	AUG. 2018	28-103-100	28-370-456		103.58
FUND TOTAL								217.39

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000181027-16	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	34-103-100	34-370-450		333.63
0000181029-14	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	34-103-100	34-360-100		4.48
FUND TOTAL								338.11

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LAW LIBRARY FUND								
0000181027-17	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	35-103-100	35-340-450		841.86
0000181029-15	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	35-103-100	35-360-100		26.15
0000181070-20	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	35-103-100	35-340-403		632.54
FUND TOTAL								1,500.55

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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								
0000181009-01	DISTRICT ATTORNEY TRUST	09-05-2018	09-05-2018	CHECK FEES	36-103-136	36-340-475		386.05
0000181029-23	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	36-103-136	36-360-100		0.90
0000181029-24	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	36-103-236	36-360-236		1.94
0000181046-01	FANNIN COUNTY CSCD	09-14-2018	09-14-2018	BLOOD DRAWS	36-103-136	36-370-130		52.00
0000181089-01	COUNTY CLERK	09-28-2018	09-28-2018	BLOOD DRAW- 49042	36-103-136	36-370-130		10.00
0000181089-02	COUNTY CLERK	09-28-2018	09-28-2018	BLOOD DRAW - 49212	36-103-136	36-370-130		40.00
FUND TOTAL								490.89

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CONTRABAND SEIZURE								
=====								
0000181029-25	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	37-103-137	37-360-100		0.24
FUND TOTAL								0.24

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IHC CO-OP GIN								
=====								
0000181001-06	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	38-103-100	38-360-100		30.25
0000181029-16	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	38-103-100	38-360-100		0.06
FUND TOTAL								30.31

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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IHC B.R. COOPER  
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0000181001-07	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	39-103-100	39-360-100		10.08
0000181029-17	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	39-103-100	39-360-100		2.21
	FUND TOTAL							12.29

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CHAPTER 19 FUNDS  
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0000181054-01	SECRETARY OF STATE	09-18-2018	09-18-2018	CHAPTER 19	45-103-100	45-330-403		275.58
0000181087-01	SECRETARY OF STATE	09-28-2018	09-28-2018	CHAPTER 19	45-103-100	45-330-403		404.76
0000181088-01	SECRETARY OF STATE	09-28-2018	09-28-2018	CHAPTER 19	45-103-100	45-330-403		733.70
	FUND TOTAL							1,414.04

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000181070-25	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	51-103-100	51-370-440		60.15
FUND TOTAL								60.15

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000181029-18	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	52-103-100	52-360-100		2.33
0000181070-26	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	52-103-100	52-370-133		200.00
FUND TOTAL								202.33

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CO.CLERK RECORDS ARCHIVE								
=====								
0000181070-27	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	53-103-100	53-370-133		8,760.00
FUND TOTAL								8,760.00

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000181029-26	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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F C SHERIFF FORFEITURE								
=====								
0000181029-27	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	56-103-156	56-360-100		6.23
0000181029-28	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	56-103-159	56-360-100		2.19
FUND TOTAL								8.42

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DRUG COURT PROGRAM								
=====								
0000181027-24	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	59-103-100	59-370-425		150.44
0000181029-19	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	59-103-100	59-360-100		5.64
0000181070-28	COUNTY CLERK	09-20-2018	09-20-2018	AUG. 2018	59-103-100	59-370-425		165.93
FUND TOTAL								322.01

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000181012-03	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	60-103-100	60-310-110		579.55
0000181012-09	APPRAISAL DISTRICT	09-06-2018	09-06-2018	TAXES	60-103-100	60-310-120		10.92
0000181036-03	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	60-103-100	60-310-110		194.60
0000181036-09	APPRAISAL DISTRICT	09-13-2018	09-13-2018	TAXES	60-103-100	60-310-120		5.56
0000181071-03	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	60-103-100	60-310-110		262.74
0000181071-09	APPRAISAL DISTRICT	09-20-2018	09-20-2018	TAXES	60-103-100	60-310-120		21.30
0000181079-03	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	60-103-100	60-310-110		143.36
0000181079-09	APPRAISAL DISTRICT	09-27-2018	09-27-2018	TAXES	60-103-100	60-310-120		51.26
FUND TOTAL								1,269.29

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000181027-22	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	61-103-100	61-370-440		37.96
FUND TOTAL								37.96

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000181027-23	DISTRICT CLERK	09-10-2018	09-10-2018	AUG. 1-31, 2018	62-103-100	62-370-133		254.64
0000181029-20	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	62-103-100	62-360-100		5.03
FUND TOTAL								259.67

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000181029-31	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	66-103-166	66-360-166		5,322.92
	FUND TOTAL							5,322.92

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RIGHT OF WAY FUND								
=====								
0000181001-08	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	70-103-100	70-360-100		133.62
0000181029-21	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	70-103-100	70-360-100		2.70
FUND TOTAL								136.32

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INVESTIGATOR CRIMES AGAINST CHILDRE								
=====								
0000181050-01	GOVERNOR- FISCAL	09-17-2018	09-17-2018	SPECIAL INVESTIGATO	72-103-100	72-330-560		3,231.42
FUND TOTAL								3,231.42

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JUVENILE PROBATION								
=====								
0000181018-01	JUVENILE PROBATION	09-06-2018	09-06-2018	PID-2233- PROBATION	87-103-187	87-340-575		60.00
0000181019-01	JUVENILE PROBATION	09-06-2018	09-06-2018	PID-2116- JOINT RES	87-103-187	87-340-576		200.00
0000181020-01	JUVENILE PROBATION	09-06-2018	09-06-2018	PID- 2221- DEFERRED	87-103-187	87-340-575		40.00
0000181038-01	JUVENILE PROBATION	09-13-2018	09-13-2018	PID-2231 - RESTITUT	87-103-187	87-340-576		23.00
0000181039-01	JUVENILE PROBATION	09-13-2018	09-13-2018	PID-2235- DEFERRED	87-103-187	87-340-575		15.00
0000181039-02	JUVENILE PROBATION	09-13-2018	09-13-2018	PID-2235- RESTITUTI	87-103-187	87-340-576		20.00
0000181047-01	JUVENILE PROBATION	09-14-2018	09-14-2018	PID-2177 PROBATION	87-103-187	87-340-575		10.00
0000181048-01	JUVENILE PROBATION	09-14-2018	09-14-2018	PID-2233 PROBATION	87-103-187	87-340-575		70.00
0000181060-01	JUVENILE PROBATION	09-19-2018	09-19-2018	PID-2230 RESTITUTIO	87-103-187	87-340-576		20.00
0000181061-01	JUVENILE PROBATION	09-19-2018	09-19-2018	PID-2229 RESTITUTIO	87-103-187	87-340-576		20.00
FUND TOTAL								478.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000181029-29	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	89-103-992	89-360-189		9.97
FUND TOTAL								9.97

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STATZER FUND								
=====								
0000181001-09	TEXPOOL	09-04-2018	09-04-2018	AUG. 2018 INTEREST	92-103-100	92-360-100		65.17
0000181029-22	LEGEND BANK	09-10-2018	09-10-2018	AUG. 2018 INTEREST	92-103-100	92-360-100		0.73
FUND TOTAL								65.90

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	358,547.72	0.00	358,547.72	0.00	
11	1,782.45	0.00	1,782.45	0.00	
12	112.92	0.00	112.92	0.00	
13	495.00	0.00	495.00	0.00	
14	183.98	0.00	183.98	0.00	
17	60.22	0.00	60.22	0.00	
18	8,495.11	0.00	8,495.11	0.00	
19	187.76	0.00	187.76	0.00	
20	1,039.29	0.00	1,039.29	0.00	
21	16,800.78	0.00	16,800.78	0.00	
22	19,429.19	0.00	19,429.19	0.00	
23	28,949.79	0.00	28,949.79	0.00	
24	16,539.90	0.00	16,539.90	0.00	
26	488.60	0.00	488.60	0.00	
27	40.44	0.00	40.44	0.00	
28	217.39	0.00	217.39	0.00	
34	338.11	0.00	338.11	0.00	
35	1,500.55	0.00	1,500.55	0.00	
36	490.89	0.00	490.89	0.00	
37	0.24	0.00	0.24	0.00	
38	30.31	0.00	30.31	0.00	
39	12.29	0.00	12.29	0.00	
45	1,414.04	0.00	1,414.04	0.00	
51	60.15	0.00	60.15	0.00	
52	202.33	0.00	202.33	0.00	
53	8,760.00	0.00	8,760.00	0.00	
55	0.02	0.00	0.02	0.00	
56	8.42	0.00	8.42	0.00	
59	322.01	0.00	322.01	0.00	
60	1,269.29	0.00	1,269.29	0.00	
61	37.96	0.00	37.96	0.00	
62	259.67	0.00	259.67	0.00	
66	5,322.92	0.00	5,322.92	0.00	
70	136.32	0.00	136.32	0.00	
72	3,231.42	0.00	3,231.42	0.00	
87	478.00	0.00	478.00	0.00	
89	9.97	0.00	9.97	0.00	
92	65.90	0.00	65.90	0.00	
	477,321.35	0.00	477,321.35	0.00	