

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2019

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								
0000190343-01	DISTRICT ATTORNEY TRUST	02-01-2019	02-01-2019	DISTRICT ATTORNEY F	10-103-100	10-340-475		4.71
0000190344-01	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	10-103-175	10-360-100		6,775.42
0000190345-01	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	10-103-100	10-321-200		11.50
0000190346-01	COMPTRROLLER- JUDICIARY	02-04-2019	02-04-2019	LONGEVITY	10-103-100	10-370-151		1,080.00
0000190347-01	BOND SUPERVISION	02-04-2019	02-04-2019	WEEK OF 01/27/19 TH	10-103-100	10-340-573		1,620.00
0000190348-01	VISION MEDIA GROUP, INC.	02-04-2019	02-04-2019	FEB. 2019 TOWER REN	10-103-100	10-370-100		200.00
0000190350-01	FANNIN COUNTY HEALTH DEPT	02-04-2019	02-04-2019	FEB. 2019 PERMITS &	10-103-100	10-320-545		1,825.00
0000190352-01	TAC	02-06-2019	02-06-2019	REPAIR 2017 FORD (V	10-103-100	10-560-454		4,138.04
0000190354-01	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	10-103-100	10-310-110		1,221,841.78
0000190354-07	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	10-103-100	10-310-120		18,364.50
0000190355-01	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19 18	10-103-100	10-321-250		900.00
0000190356-01	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	10-103-100	10-321-200		2,535.60
0000190357-01	SHERIFF CIVIL PROCESS	02-07-2019	02-07-2019	SHERIFF FEES	10-103-100	10-340-560		6,404.80
0000190357-02	SHERIFF CIVIL PROCESS	02-07-2019	02-07-2019	INTEREST EARNINGS	10-103-100	10-360-100		6.23
0000190359-01	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	10-103-100	10-360-100		2,342.42
0000190359-29	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	10-100-100	10-360-100		19.74
0000190360-01	CONSTABLE PCT. # 2	02-07-2019	02-07-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190361-01	CONSTABLE PCT. # 2	02-07-2019	02-07-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190362-01	COMPTRROLLER	02-08-2019	02-08-2019	DEC. 2018 LOCAL SAL	10-103-100	10-318-160		87,847.55
0000190364-01	FANNIN COUNTY HEALTH INSP	02-08-2019	02-08-2019	JAN. 2019 PERMITS &	10-103-100	10-320-300		7,360.15
0000190365-01	BOND SUPERVISION	02-08-2019	02-08-2019	WEEK OF 02/03/19 TH	10-103-100	10-340-573		1,180.00
0000190369-01	EMORY LIVESTOCK AUCTION,	02-12-2019	02-12-2019	SALE OF STRAY LIVES	10-103-100	10-370-432		2,438.34
0000190371-01	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	10-103-100	10-310-110		624,890.02
0000190371-02	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	10-103-100	10-321-901		741.45
0000190371-08	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	10-103-100	10-310-120		5,716.08
0000190373-01	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19 14	10-103-100	10-321-250		745.00
0000190374-01	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	10-103-100	10-321-200		2,184.63
0000190375-01	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	10-103-100	10-321-200		2.30
0000190383-01	TEXAS DISTRICT & COUNTY	02-14-2019	02-14-2019	TRAVEL REIMBURSEMEN	10-103-100	10-475-427		160.00
0000190385-01	BOND SUPERVISION	02-15-2019	02-15-2019	WEEK OF 02/10/19 TH	10-103-100	10-340-573		1,310.00
0000190386-01	COMPTRROLLER- JUDICIARY	02-19-2019	02-19-2019	JURY REIMBURSEMENT	10-103-100	10-370-139		6,630.00
0000190390-01	SULPHUR SPRINGS LIVESTOCK	02-20-2019	02-20-2019	SALE OF LIVESTOCK	10-103-100	10-370-432		1,049.90
0000190391-01	HUNT COUNTY LIVESTOCK	02-20-2019	02-20-2019	SALE OF LIVESTOCK	10-103-100	10-370-432		84.88
0000190392-01	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	10-103-100	10-310-110		30,659.10
0000190392-02	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	10-103-100	10-321-901		123.30
0000190392-08	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	10-103-100	10-310-120		3,351.20
0000190393-01	HEALTH & HUMAN SERVICES	02-21-2019	02-21-2019	UNTILITY REIMBURSEM	10-103-100	10-370-147		1,195.66
0000190397-01	COMPTRROLLER - JUDICIARY	02-22-2019	02-22-2019	CCL SALARY SUPPLEME	10-103-100	10-370-410		21,000.00
0000190399-01	F.C.I.M.C.T.	02-25-2019	02-25-2019	FY18 INTEREST	10-103-100	10-370-120		3,485.57
0000190405-01	AMERICAN TOWER	02-25-2019	02-25-2019	MAR. 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000190406-01	BOND SUPERVISION	02-26-2019	02-26-2019	WEEK OF 02/17/19 TH	10-103-100	10-340-573		1,070.00
0000190407-01	CONSTABLE PCT. # 1	02-27-2019	02-27-2019	SERVE PAPERS	10-103-100	10-340-551		150.00
0000190411-01	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	10-103-100	10-310-110		65,487.09
0000190411-02	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	10-103-100	10-321-901		39.98
0000190411-08	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	10-103-100	10-310-120		3,178.03
0000190412-01	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/22/19 19	10-103-100	10-321-250		990.00
0000190413-01	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	10-103-100	10-321-200		2.30
0000190414-01	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	10-103-100	10-321-200		13.80
0000190415-01	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	10-103-100	10-321-200		1,456.05
0000190416-01	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19 12	10-103-100	10-321-250		620.00
FUND TOTAL								2,144,436.73

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COURTHOUSE SECURITY								
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0000190359-02	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	11-103-100	11-360-100		19.99
FUND TOTAL								19.99

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CO.CLK.VITAL STAT.FEE								
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0000190359-03	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	12-103-100	12-360-100		0.82
FUND TOTAL								0.82

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BAIL BONDS TRUST FUND  
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0000190394-01	CARPENTER'S BAIL BONDS	02-21-2019	02-21-2019	BOND FEES	13-103-113	13-345-113		180.00
0000190395-01	FANNIN COUNTY BAIL BONDS	02-21-2019	02-21-2019	BOND FEES	13-103-113	13-345-113		180.00
0000190396-01	DOC'S BAIL BONDS	02-21-2019	02-21-2019	BOND FEES	13-103-113	13-345-113		75.00
	FUND TOTAL							435.00

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CO.CLERK RECORD MNGMT.								
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0000190359-04	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	18-103-100	18-360-100		11.50
FUND TOTAL								11.50

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DIST.CLK.RECORDS MNGMT.								
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0000190359-05	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	19-103-100	19-360-100		2.19
FUND TOTAL								2.19

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

COUNTY OFFICES REC.MNGMT.								
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0000190359-06	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	20-103-100	20-360-100		8.76
	FUND TOTAL							8.76

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								
0000190344-02	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	21-103-175	21-360-100		36.24
0000190345-02	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	21-103-100	21-321-300		10.19
0000190345-06	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	21-103-100	21-321-200		824.96
0000190351-01	RJ METAL LLC	02-05-2019	02-05-2019	SALE OF SCRAP METAL	21-103-100	21-370-130		91.80
0000190354-03	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	21-103-100	21-310-110		70,233.97
0000190354-09	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	21-103-100	21-310-120		1,055.63
0000190356-02	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	21-103-100	21-321-300		1,605.94
0000190356-06	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	21-103-100	21-321-200		8,805.67
0000190359-07	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	21-103-100	21-360-100		47.64
0000190362-02	COMPTRROLLER	02-08-2019	02-08-2019	DEC. 2018 LOCAL SAL	21-103-100	21-318-160		5,049.66
0000190371-04	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	21-103-100	21-310-110		35,919.96
0000190371-10	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	21-103-100	21-310-120		328.57
0000190374-02	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	21-103-100	21-321-300		1,216.69
0000190374-06	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	21-103-100	21-321-200		3,553.94
0000190375-02	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	21-103-100	21-321-300		2.04
0000190375-06	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	21-103-100	21-321-200		16.45
0000190392-04	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	21-103-100	21-310-110		1,762.35
0000190392-10	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	21-103-100	21-310-120		192.65
0000190411-04	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	21-103-100	21-310-110		3,764.33
0000190411-10	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	21-103-100	21-310-120		182.68
0000190413-02	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	21-103-100	21-321-300		2.04
0000190413-06	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	21-103-100	21-321-200		27.11
0000190414-02	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	21-103-100	21-321-300		12.23
0000190414-06	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	21-103-100	21-321-200		449.52
0000190415-02	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	21-103-100	21-321-300		1,000.66
0000190415-06	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	21-103-100	21-321-200		2,630.33

FUND TOTAL

138,823.25

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FANNIN CO. R & B #2 FUND								
0000190344-03	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	22-103-175	22-360-100		518.04
0000190345-03	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	22-103-100	22-321-300		11.87
0000190345-07	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	22-103-100	22-321-200		960.97
0000190349-01	ANDRES FLORES	02-04-2019	02-04-2019	CULVERT	22-103-100	22-370-145		149.40
0000190353-01	RAUL RODRIGUEZ	02-06-2019	02-06-2019	CULVERT	22-103-100	22-370-145		224.10
0000190354-04	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	22-103-100	22-310-110		81,813.28
0000190354-10	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	22-103-100	22-310-120		1,229.67
0000190356-03	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	22-103-100	22-321-300		1,870.71
0000190356-07	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	22-103-100	22-321-200		10,257.44
0000190359-08	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	22-103-100	22-360-100		70.10
0000190362-03	COMPROLLER	02-08-2019	02-08-2019	DEC. 2018 LOCAL SAL	22-103-100	22-318-160		5,882.18
0000190368-01	BRENDA EVANS	02-12-2019	02-12-2019	CULVERT	22-103-100	22-370-145		224.10
0000190371-05	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	22-103-100	22-310-110		41,842.00
0000190371-11	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	22-103-100	22-310-120		382.74
0000190374-03	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	22-103-100	22-321-300		1,417.28
0000190374-07	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	22-103-100	22-321-200		4,139.88
0000190375-03	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	22-103-100	22-321-300		2.37
0000190375-07	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	22-103-100	22-321-200		19.16
0000190382-01	ROBERT FRIES	02-14-2019	02-14-2019	CULVERT	22-103-100	22-370-145		223.20
0000190392-05	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	22-103-100	22-310-110		2,052.90
0000190392-11	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	22-103-100	22-310-120		224.40
0000190398-01	CHAD E. BREWER	02-22-2019	02-22-2019	CULVERT	22-103-100	22-370-145		279.90
0000190409-01	SCOT FOX	02-27-2019	02-27-2019	CULVERT	22-103-100	22-370-145		224.10
0000190411-05	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	22-103-100	22-310-110		4,384.95
0000190411-11	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	22-103-100	22-310-120		212.80
0000190413-03	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	22-103-100	22-321-300		2.37
0000190413-07	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	22-103-100	22-321-200		31.59
0000190414-03	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	22-103-100	22-321-300		14.24
0000190414-07	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	22-103-100	22-321-200		523.64
0000190415-03	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	22-103-100	22-321-300		1,165.63
0000190415-07	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	22-103-100	22-321-200		3,063.98
FUND TOTAL								163,418.99

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FANNIN CO. R & B #3 FUND								
0000190344-04	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	23-103-175	23-360-100		474.85
0000190345-04	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	23-103-100	23-321-300		17.81
0000190345-08	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	23-103-100	23-321-200		1,441.46
0000190354-05	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	23-103-100	23-310-110		122,719.91
0000190354-11	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	23-103-100	23-310-120		1,844.51
0000190356-04	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	23-103-100	23-321-300		2,806.07
0000190356-08	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	23-103-100	23-321-200		15,386.16
0000190359-09	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	23-103-100	23-360-100		107.89
0000190362-04	COMPTROLLER	02-08-2019	02-08-2019	DEC. 2018 LOCAL SAL	23-103-100	23-318-160		8,823.28
0000190370-01	SOLOM MONTANIO	02-13-2019	02-13-2019	CULVERT	23-103-100	23-370-145		430.00
0000190371-06	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	23-103-100	23-310-110		62,763.00
0000190371-12	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	23-103-100	23-310-120		574.12
0000190372-01	PAUL LESTER WRECKER &	02-14-2019	02-14-2019	SALE OF SCRAP METAL	23-103-100	23-370-130		283.20
0000190374-04	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	23-103-100	23-321-300		2,125.91
0000190374-08	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	23-103-100	23-321-200		6,209.82
0000190375-04	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	23-103-100	23-321-300		3.56
0000190375-08	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	23-103-100	23-321-200		28.74
0000190384-01	HERITAGE FARMS	02-15-2019	02-15-2019	TWO CULVERTS	23-103-100	23-370-145		874.00
0000190389-01	CITY OF LADONIA	02-20-2019	02-20-2019	ROCK	23-103-100	23-370-145		75.00
0000190392-06	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	23-103-100	23-310-110		3,079.35
0000190392-12	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	23-103-100	23-310-120		336.61
0000190410-01	HONEY GROVE I.S.D.	02-27-2019	02-27-2019	FUEL	23-103-100	23-370-145		53.62
0000190411-06	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	23-103-100	23-310-110		6,577.42
0000190411-12	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	23-103-100	23-310-120		319.20
0000190413-04	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	23-103-100	23-321-300		3.56
0000190413-08	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	23-103-100	23-321-200		47.38
0000190414-04	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	23-103-100	23-321-300		21.37
0000190414-08	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	23-103-100	23-321-200		785.46
0000190415-04	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	23-103-100	23-321-300		1,748.45
0000190415-08	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	23-103-100	23-321-200		4,595.98
FUND TOTAL								244,557.69

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FANNIN CO. R & B #4 FUND								
0000190344-05	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	24-103-175	24-360-100		212.35
0000190345-05	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	24-103-100	24-321-300		10.13
0000190345-09	TAX A/C	02-04-2019	02-04-2019	WEEK OF 01/25/19	24-103-100	24-321-200		820.51
0000190354-06	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	24-103-100	24-310-110		69,854.89
0000190354-12	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	24-103-100	24-310-120		1,049.93
0000190356-05	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	24-103-100	24-321-300		1,597.28
0000190356-09	TAX A/C	02-07-2019	02-07-2019	WEEK OF 02/01/19	24-103-100	24-321-200		8,758.14
0000190359-10	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	24-103-100	24-360-100		57.23
0000190362-05	COMPTROLLER	02-08-2019	02-08-2019	DEC. 2018 LOCAL SAL	24-103-100	24-318-160		5,022.40
0000190371-07	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	24-103-100	24-310-110		35,726.08
0000190371-13	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	24-103-100	24-310-120		326.80
0000190374-05	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	24-103-100	24-321-300		1,210.12
0000190374-09	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/08/19	24-103-100	24-321-200		3,534.77
0000190375-05	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	24-103-100	24-321-300		2.03
0000190375-09	TAX A/C	02-14-2019	02-14-2019	WEEK OF 02/01/19	24-103-100	24-321-200		16.36
0000190392-07	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	24-103-100	24-310-110		1,752.84
0000190392-13	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	24-103-100	24-310-120		191.60
0000190411-07	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	24-103-100	24-310-110		3,744.02
0000190411-13	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	24-103-100	24-310-120		181.69
0000190413-05	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	24-103-100	24-321-300		2.03
0000190413-09	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/08/19	24-103-100	24-321-200		26.97
0000190414-05	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	24-103-100	24-321-300		12.16
0000190414-09	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	24-103-100	24-321-200		447.10
0000190415-05	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	24-103-100	24-321-300		995.26
0000190415-09	TAX A/C	02-28-2019	02-28-2019	WEEK OF 02/15/19	24-103-100	24-321-200		2,616.13
FUND TOTAL								138,168.82

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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000190359-11	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	26-103-100	26-360-100		9.31
FUND TOTAL								9.31

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000190359-12	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	27-103-100	27-360-100		1.91
FUND TOTAL								1.91

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000190359-13	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	28-103-100	28-360-100		1.09
FUND TOTAL								1.09

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DISTRICT CT.RECORDS ARCHIVE =====								
0000190359-14	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	34-103-100	34-360-100		5.47
FUND TOTAL								5.47

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LAW LIBRARY FUND								
=====								
0000190359-15	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	35-103-100	35-360-100		31.21
FUND TOTAL								31.21

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D.A. FEE ACCOUNT FUND								
=====								
0000190342-01	DISTRICT ATTORNEY TRUST	02-01-2019	02-01-2019	DISTRICT ATTORNEY F	36-103-136	36-340-475		30.00
0000190358-01	FANNIN COUNTY CSCD	02-07-2019	02-07-2019	BLOOD DRAWS	36-103-136	36-370-130		100.01
0000190359-23	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	36-103-136	36-360-100		1.04
0000190359-24	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	36-103-236	36-360-236		1.38
0000190388-01	BONHAM POLICE DEPT.	02-20-2019	02-20-2019	SALE OF 2009 CHARGE	36-103-236	36-352-200		2,715.20
	FUND TOTAL							2,847.63

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CONTRABAND SEIZURE =====								
0000190359-25	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	37-103-137	37-360-100		0.28
FUND TOTAL								0.28

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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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0000190344-06	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	38-103-175	38-360-100		37.99
0000190359-16	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	38-103-100	38-360-100		0.10
	FUND TOTAL							38.09

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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IHC B.R. COOPER  
=====
```

0000190344-07	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	39-103-175	39-360-100		12.73
0000190359-17	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	39-103-100	39-360-100		2.46
0000190400-01	FANNIN COUNTY INDIGENT	02-25-2019	02-25-2019	BONNIE RUTH COOPER	39-103-100	39-370-150		1,180.35
	FUND TOTAL							1,195.54

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INVESTIGATOR/LEOSE GRANT								
=====								
0000190377-01	COMPROLLER	02-14-2019	02-14-2019	PEACE OFFICER ALLOC	49-103-100	49-330-475		681.66
FUND TOTAL								681.66

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000190359-18	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	52-103-100	52-360-100		2.46
FUND TOTAL								2.46

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000190378-01	COMPROLLER	02-14-2019	02-14-2019	PEACE OFFICER ALLOC	55-103-155	55-370-160		2,282.76
FUND TOTAL								2,282.76

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F C SHERIFF FORFEITURE								
=====								
0000190359-26	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	56-103-156	56-360-100		2.37
0000190359-27	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	56-103-159	56-360-100		0.88
FUND TOTAL								3.25

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DRUG COURT PROGRAM								
=====								
0000190359-19	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	59-103-100	59-360-100		6.02
FUND TOTAL								6.02

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190354-02	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	60-103-100	60-310-110		62,445.42
0000190354-08	APPRAISAL DISTRICT	02-07-2019	02-07-2019	TAXES	60-103-100	60-310-120		363.72
0000190371-03	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	60-103-100	60-310-110		38,337.62
0000190371-09	APPRAISAL DISTRICT	02-14-2019	02-14-2019	TAXES	60-103-100	60-310-120		119.21
0000190392-03	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	60-103-100	60-310-110		1,606.08
0000190392-09	APPRAISAL DISTRICT	02-21-2019	02-21-2019	TAXES	60-103-100	60-310-120		161.00
0000190411-03	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	60-103-100	60-310-110		3,418.89
0000190411-09	APPRAISAL DISTRICT	02-28-2019	02-28-2019	TAXES	60-103-100	60-310-120		147.13
FUND TOTAL								106,599.07

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000190359-20	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	62-103-100	62-360-100		6.02
FUND TOTAL								6.02

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LAW ENF. EDUCATION CONST. #1 =====								
0000190379-01	COMPROLLER	02-14-2019	02-14-2019	PEACE OFFICER ALLOC	63-103-100	63-370-160		681.52
FUND TOTAL								681.52

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LAW ENF. EDUCATION CONST. #2 =====								
0000190380-01	COMPROLLER	02-14-2019	02-14-2019	PEACE OFFICER ALLOC	64-103-100	64-370-160		681.62
FUND TOTAL								681.62

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LAW ENF. EDUCATION CONST. #3 =====								
0000190381-01	COMPROLLER	02-14-2019	02-14-2019	PEACE OFFICER ALLOC	65-103-100	65-370-160		681.52
FUND TOTAL								681.52

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000190359-30	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	66-103-166	66-360-166		4,853.81
	FUND TOTAL							4,853.81

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RIGHT OF WAY FUND								
=====								
0000190344-08	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	70-103-175	70-360-100		167.73
0000190359-21	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	70-103-100	70-360-100		3.01
FUND TOTAL								170.74

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

JUVENILE PROBATION								
=====								
0000190401-01	JUVENILE PROBATION	02-25-2019	02-25-2019	PID-2248 DEFERRED	87-103-187	87-340-575		5.00
0000190402-01	JUVENILE PROBATION	02-25-2019	02-25-2019	PID-2230- PROBATION	87-103-187	87-340-575		15.75
0000190402-02	JUVENILE PROBATION	02-25-2019	02-25-2019	PID-2230 - RESTITUT	87-103-187	87-340-576		44.25
0000190403-01	JUVENILE PROBATION	02-25-2019	02-25-2019	PID-2243 - PROBATIO	87-103-187	87-340-575		40.00
0000190404-01	JUVENILE PROBATION	02-25-2019	02-25-2019	PID- 2177 - PROBATI	87-103-187	87-340-575		10.00
	FUND TOTAL							115.00

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STATZER FUND								
=====								
0000190344-09	TEXPOOL	02-01-2019	02-01-2019	JAN. 2019 INTEREST	92-103-175	92-360-100		81.82
0000190359-22	LEGEND BANK	02-07-2019	02-07-2019	JAN. 2019 INTEREST	92-103-100	92-360-100		0.82
	FUND TOTAL							82.64

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,144,436.73	0.00	2,144,436.73	0.00	
11	19.99	0.00	19.99	0.00	
12	0.82	0.00	0.82	0.00	
13	435.00	0.00	435.00	0.00	
18	11.50	0.00	11.50	0.00	
19	2.19	0.00	2.19	0.00	
20	8.76	0.00	8.76	0.00	
21	138,823.25	0.00	138,823.25	0.00	
22	163,418.99	0.00	163,418.99	0.00	
23	244,557.69	0.00	244,557.69	0.00	
24	138,168.82	0.00	138,168.82	0.00	
26	9.31	0.00	9.31	0.00	
27	1.91	0.00	1.91	0.00	
28	1.09	0.00	1.09	0.00	
34	5.47	0.00	5.47	0.00	
35	31.21	0.00	31.21	0.00	
36	2,847.63	0.00	2,847.63	0.00	
37	0.28	0.00	0.28	0.00	
38	38.09	0.00	38.09	0.00	
39	1,195.54	0.00	1,195.54	0.00	
49	681.66	0.00	681.66	0.00	
52	2.46	0.00	2.46	0.00	
55	2,282.76	0.00	2,282.76	0.00	
56	3.25	0.00	3.25	0.00	
59	6.02	0.00	6.02	0.00	
60	106,599.07	0.00	106,599.07	0.00	
62	6.02	0.00	6.02	0.00	
63	681.52	0.00	681.52	0.00	
64	681.62	0.00	681.62	0.00	
65	681.52	0.00	681.52	0.00	
66	4,853.81	0.00	4,853.81	0.00	
70	170.74	0.00	170.74	0.00	
87	115.00	0.00	115.00	0.00	
89	21,167.32	0.00	21,167.32	0.00	
92	82.64	0.00	82.64	0.00	
95	4,302.96	0.00	4,302.96	0.00	
	2,976,332.64	0.00	2,976,332.64	0.00	