

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**JANUARY 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								
0000190247-01	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	10-103-175	10-360-100		6,473.56
0000190249-01	DISTRICT ATTORNEY TRUST	01-02-2019	01-02-2019	ADMIN. FEES	10-103-100	10-340-475		24.00
0000190249-02	DISTRICT ATTORNEY TRUST	01-02-2019	01-02-2019	CERTIFIED MAIL	10-103-100	10-475-311		33.50
0000190251-01	VISION MEDIA GROUP, INC.	01-02-2019	01-02-2019	JAN. 2018 TOWER REN	10-103-100	10-370-100		200.00
0000190255-01	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	10-103-100	10-310-110		599,124.22
0000190255-02	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	10-103-100	10-321-901		5.00
0000190255-08	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	10-103-100	10-310-120		3,459.95
0000190256-01	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-318-130		3,529.38
0000190256-02	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-340-560		89.62
0000190256-03	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-350-455		170.00
0000190256-04	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-370-163		0.79
0000190256-05	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-370-164		3.16
0000190256-06	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-370-166		22.33
0000190256-07	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-370-167		148.85
0000190256-08	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-340-455		1,473.44
0000190256-09	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-340-551		990.00
0000190256-10	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	10-103-100	10-360-100		2.22
0000190257-01	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-318-130		5,232.71
0000190257-02	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-340-560		31.70
0000190257-03	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-350-455		438.20
0000190257-04	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-370-163		0.65
0000190257-05	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-370-164		2.63
0000190257-06	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-370-166		31.17
0000190257-07	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-370-167		204.00
0000190257-08	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-340-455		1,626.57
0000190257-09	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-340-551		930.00
0000190257-10	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-340-552		70.00
0000190257-11	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	10-103-100	10-360-100		1.74
0000190258-01	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-318-130		3,163.96
0000190258-02	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-340-560		29.35
0000190258-03	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-350-455		806.50
0000190258-04	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-370-163		1.28
0000190258-05	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-370-164		5.12
0000190258-06	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-370-166		18.65
0000190258-07	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-370-167		124.32
0000190258-08	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-340-455		1,277.16
0000190258-09	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-340-551		1,430.00
0000190258-10	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	10-103-100	10-360-100		3.00
0000190259-01	COMPROLLER	01-04-2019	01-04-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		972.00
0000190260-01	COMPROLLER	01-04-2019	01-04-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		928.00
0000190261-01	BOND SUPERVISION	01-07-2019	01-07-2019	WEEK OF 12/31/18 TH	10-103-100	10-340-573		1,320.00
0000190264-01	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/28/18	10-103-100	10-321-200		1,322.90
0000190265-01	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	10-103-100	10-321-200		23.00
0000190266-01	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	10-103-100	10-321-200		1,422.75
0000190267-01	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18 17	10-103-100	10-321-250		875.00
0000190268-01	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/28/18 97	10-103-100	10-321-250		485.00
0000190269-01	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	10-103-100	10-360-100		848.62
0000190269-29	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	10-100-100	10-360-100		18.28
0000190270-01	ALICIA R. WHIPPLE	01-09-2019	01-09-2019	REIMBURSEMENT FOR C	10-103-100	10-495-310		8.31
0000190272-01	FANNIN COUNTY HEALTH INSP	01-09-2019	01-09-2019	DEC. 2018 PERMITS &	10-103-100	10-320-300		4,230.16
0000190274-01	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	10-103-100	10-310-110		249,623.50
0000190274-07	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	10-103-100	10-310-120		3,427.37
0000190275-01	TAX A/C	01-10-2019	01-10-2019	WEEK OF 01/04/19 17	10-103-100	10-321-250		880.00
0000190276-01	TAX A/C	01-10-2019	01-10-2019	01/04/19-SLPIT WEEK	10-103-100	10-321-200		1,588.67

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GENERAL FUND								
0000190277-01	DELL	01-10-2019	01-10-2019	REFUND	10-103-100	10-370-130		54.58
0000190279-01	COMPTRROLLER	01-11-2019	01-11-2019	NOV. 2018 LOCAL SAL	10-103-100	10-318-160		77,492.80
0000190281-01	DISTRICT CLERK	01-11-2019	01-11-2019	DEC.1-31, 2018	10-103-100	10-318-130		4,944.89
0000190281-02	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-318-132		297.44
0000190281-03	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-340-135		90.00
0000190281-04	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-340-450		3,299.10
0000190281-05	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-340-475		2.00
0000190281-06	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-340-560		1,037.78
0000190281-07	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-340-600		80.74
0000190281-08	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-370-162		242.24
0000190281-09	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-370-163		31.44
0000190281-10	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-370-164		125.78
0000190281-11	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-370-166		7.40
0000190281-12	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	10-103-100	10-370-167		50.01
0000190285-01	FANNIN COUNTY HEALTH DEPT	01-14-2019	01-14-2019	DEC. 2018 PERMITS &	10-103-100	10-320-545		2,000.00
0000190286-01	BOND SUPERVISION	01-14-2019	01-14-2019	WEEK OF 01/06/19 TH	10-103-100	10-340-573		1,130.00
0000190288-01	TEXAS A&M AGRILIFE	01-14-2019	01-14-2019	REIMBURSEMENT FOR C	10-103-100	10-370-147		672.00
0000190291-01	DAMERON LAND COMPANY LLC	01-15-2019	01-15-2019	NORTHSTAR PHASE 3 P	10-103-100	10-340-652		614.00
0000190292-01	HIGH DEFINITION HOMES LLC	01-15-2019	01-15-2019	BLANTON CHAPEL PRE	10-103-100	10-340-652		872.00
0000190293-01	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-318-130		4,325.56
0000190293-02	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-340-560		1,484.14
0000190293-03	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-340-403		19,305.85
0000190293-04	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-370-162		180.00
0000190293-05	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-370-163		40.40
0000190293-06	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-370-164		161.61
0000190293-07	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-370-166		9.10
0000190293-08	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-370-167		60.83
0000190293-09	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-340-400		50.00
0000190293-10	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-340-475		423.31
0000190293-11	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-340-601		60.00
0000190293-12	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-318-132		1,287.13
0000190293-13	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-352-201		20.00
0000190293-14	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	10-103-100	10-360-100		4.82
0000190294-01	FANNIN COUNTY BAIL BONDS	01-16-2019	01-16-2019	CV-19-43995	10-103-100	10-352-201		5,000.00
0000190295-01	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	10-103-100	10-321-200		140.30
0000190296-01	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	10-103-100	10-321-200		2.30
0000190297-01	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	10-103-100	10-321-200		2,462.65
0000190298-01	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19 19	10-103-100	10-321-250		985.00
0000190299-01	COMPTRROLLER- JUDICIARY	01-17-2019	01-17-2019	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000190301-01	SULPHUR SPRINGS LIVESTOCK	01-17-2019	01-17-2019	SALE OF LIVESTOCK	10-103-100	10-370-432		186.10
0000190302-01	EMORY LIVESTOCK AUCTION	01-17-2019	01-17-2019	SALE OF LIVESTOCK	10-103-100	10-370-432		162.09
0000190304-01	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	10-103-100	10-310-110		679,625.21
0000190304-02	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	10-103-100	10-321-901		424.89
0000190304-08	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	10-103-100	10-310-120		11,659.54
0000190306-01	COMPTRROLLER	01-18-2019	01-18-2019	MB GR CNTY ALLOC.	10-103-100	10-318-140		2,243.38
0000190306-02	COMPTRROLLER	01-18-2019	01-18-2019	MB SALES CNTY ALLOC	10-103-100	10-318-140		2,766.57
0000190307-01	STATE FARM	01-18-2019	01-18-2019	DAMAGE TO OFFICE EQ	10-103-100	10-450-572		980.99
0000190307-02	STATE FARM	01-18-2019	01-18-2019	DAMAGE TO OFFICE EQ	10-103-100	10-370-132		154.82
0000190308-01	BOB CLEMONS	01-22-2019	01-22-2019	OUT OF COUNTY TRAVE	10-103-100	10-456-427		14.24
0000190309-01	SECURUS	01-22-2019	01-22-2019	ANNUAL TRUE UP FOR	10-103-100	10-319-420		117,283.81
0000190310-01	BOND SUPERVISION	01-22-2019	01-22-2019	WEEK OF 01/14/19 TH	10-103-100	10-340-573		1,470.00
0000190314-01	COMPTRROLLER - JUDICIARY	01-24-2019	01-24-2019	CTY SUPP. FOR STATE	10-103-100	10-370-152		359.81
0000190315-01	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	10-103-100	10-310-110		736,895.67
0000190315-07	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	10-103-100	10-310-120		1,952.94

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GENERAL FUND								
0000190316-01	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	10-103-100	10-321-200		2,032.34
0000190317-01	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19 19	10-103-100	10-321-250		995.00
0000190318-01	TAC	01-24-2019	01-24-2019	EMPLOYER REWARDS -	10-103-100	10-370-408		881.48
0000190319-01	TAC A/C	01-24-2019	01-24-2019	OVER PAYMENT	10-103-100	10-310-110		2,168.64
0000190320-01	CONSTABLE PCT. # 1	01-24-2019	01-24-2019	SERVE PAPERS	10-103-100	10-340-551		70.00
0000190321-01	BOND SUPERVISION	01-28-2019	01-28-2019	WEEK OF 01/21/19 TH	10-103-100	10-340-573		1,120.00
0000190322-01	SECURUS	01-29-2019	01-29-2019	DEC. 2018 JAIL PAY	10-103-100	10-319-420		2,790.92
0000190323-01	AMERICAN TOWER	01-29-2019	01-29-2019	FEB. 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000190324-01	HEALTH & HUMAN SERVICES	01-29-2019	01-29-2019	UTILITY REIMBURSEME	10-103-100	10-370-147		1,090.66
0000190328-01	BURNSIDE ORGANIZATION LLC	01-30-2019	01-30-2019	ADAM & HARDING	10-103-100	10-340-652		720.01
0000190329-01	SANDERSON SURVEYING INC.	01-30-2019	01-30-2019	PRITCHETT ESTATES	10-103-100	10-340-652		624.41
0000190330-01	SANDERSON SURVEYING INC.	01-30-2019	01-30-2019	KENDRICK ESTATES	10-103-100	10-340-652		617.65
0000190335-01	SURETY BAIL BOND TRUST	01-30-2019	01-30-2019	BAIL BOND FEES	10-103-100	10-352-100		157.50
0000190335-02	SURETY BAIL BOND TRUST	01-30-2019	01-30-2019	BAIL BOND FEES	10-103-100	10-409-489		1,417.50
0000190336-01	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	10-103-100	10-321-200		1,449.15
0000190337-01	TAX A/C	01-30-2019	01-30-2019	TABC- COUNTY FEES-	10-103-100	10-320-200		480.00
0000190338-01	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19 14	10-103-100	10-321-250		705.00
0000190339-01	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	10-103-100	10-321-200		20.70
0000190341-01	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	10-103-100	10-310-110		691,386.13
0000190341-02	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	10-103-100	10-321-901		81.64
0000190341-08	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	10-103-100	10-310-120		36.11

FUND TOTAL

3,303,455.66

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COURTHOUSE SECURITY								
0000190256-11	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	11-103-100	11-340-651		111.65
0000190257-12	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	11-103-100	11-340-651		158.99
0000190258-11	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	11-103-100	11-340-651		93.25
0000190269-02	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	11-103-100	11-360-100		11.12
0000190281-13	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	11-103-100	11-340-650		160.79
0000190293-15	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	11-103-100	11-340-600		734.69
FUND TOTAL								1,270.49

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CO.CLK.VITAL STAT.FEE								
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0000190269-03	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	12-103-100	12-360-100		0.38
0000190293-16	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	12-103-100	12-370-134		81.00
FUND TOTAL								81.38

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BAIL BONDS TRUST FUND								
0000190252-01	FANNIN COUNTY BAIL BONDS	01-03-2019	01-03-2019	BOND FEES	13-103-113	13-345-113		135.00
0000190253-01	DOC'S BAIL BONDS	01-03-2019	01-03-2019	BOND FEES	13-103-113	13-345-113		30.00
0000190254-01	CARPENTER'S BAIL BONDS	01-03-2019	01-03-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190311-01	FANNIN COUNTY BAIL BONDS	01-24-2019	01-24-2019	BOND FEES	13-103-113	13-345-113		165.00
0000190312-01	CARPENTER'S BAIL BONDS	01-24-2019	01-24-2019	BOND FEES	13-103-113	13-345-113		180.00
0000190313-01	DOC'S BAIL BONDS	01-24-2019	01-24-2019	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								675.00

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JUSTICE CT.BLDG.SECURITY								
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0000190256-12	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	14-103-100	14-370-455		37.22
0000190257-13	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	14-103-100	14-370-455		51.98
0000190258-12	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	14-103-100	14-370-455		31.09
FUND TOTAL								120.29



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PROBATE JUDGES EDUCATION								
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0000190293-17	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	17-103-100	17-340-131		45.00
FUND TOTAL								45.00

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FUND DEPOSIT LISTING

PAGE 1  
PREPARER:0007

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000190269-04	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	18-103-100	18-360-100		5.17
0000190293-18	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	18-103-100	18-370-133		5,997.70
	FUND TOTAL							6,002.87

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0000190269-05	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	19-103-100	19-360-100		1.05
0000190281-14	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	19-103-100	19-370-136		146.11
	FUND TOTAL							147.16

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0000190269-06	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	20-103-100	20-360-100		3.93
0000190281-15	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	20-103-100	20-370-135		351.68
0000190293-19	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	20-103-100	20-370-135		611.63
	FUND TOTAL							967.24

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								
0000190247-02	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	21-103-175	21-360-100		34.61
0000190255-04	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	21-103-100	21-310-110		34,438.89
0000190255-10	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	21-103-100	21-310-120		198.89
0000190256-14	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	21-103-100	21-350-455		579.93
0000190257-15	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	21-103-100	21-350-455		710.04
0000190258-14	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	21-103-100	21-350-455		357.77
0000190264-02	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/28/18	21-103-100	21-321-300		939.52
0000190265-02	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	21-103-100	21-321-300		20.38
0000190266-02	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	21-103-100	21-321-300		994.54
0000190269-07	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	21-103-100	21-360-100		7.76
0000190274-03	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	21-103-100	21-310-110		14,348.87
0000190274-09	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	21-103-100	21-310-120		197.01
0000190276-02	TAX A/C	01-10-2019	01-10-2019	01/04/19 - SLPIT WE	21-103-100	21-321-300		1,402.14
0000190276-06	TAX A/C	01-10-2019	01-10-2019	01/04/19- SPLIT WEE	21-103-100	21-321-200		5,763.95
0000190279-02	COMPROLLER	01-11-2019	01-11-2019	NOV. 2018 LOCAL SAL	21-103-100	21-318-160		4,454.45
0000190281-18	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	21-103-100	21-350-450		451.02
0000190293-21	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	21-103-100	21-350-403		188.25
0000190295-02	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	21-103-100	21-321-300		124.32
0000190295-06	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	21-103-100	21-321-200		9,765.71
0000190296-02	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	21-103-100	21-321-300		2.04
0000190296-06	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	21-103-100	21-321-200		171.19
0000190297-02	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	21-103-100	21-321-300		1,430.68
0000190297-06	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	21-103-100	21-321-200		8,165.38
0000190304-04	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	21-103-100	21-310-110		39,066.25
0000190304-10	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	21-103-100	21-310-120		670.22
0000190305-01	KIRSTIN L. LOGAN	01-18-2019	01-18-2019	CULVERT & GRAVEL	21-103-100	21-370-145		565.00
0000190315-03	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	21-103-100	21-310-110		42,358.28
0000190315-09	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	21-103-100	21-310-120		112.26
0000190316-02	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	21-103-100	21-321-300		1,267.64
0000190316-06	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	21-103-100	21-321-200		7,000.34
0000190319-02	TAC A/C	01-24-2019	01-24-2019	OVER PAYMENT	21-103-100	21-310-110		124.65
0000190336-02	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	21-103-100	21-321-300		994.54
0000190336-06	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	21-103-100	21-321-200		5,742.49
0000190339-02	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	21-103-100	21-321-300		18.34
0000190339-06	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	21-103-100	21-321-200		1,143.80
0000190341-04	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	21-103-100	21-310-110		39,742.29
0000190341-09	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	21-103-100	21-310-120		2.08
FUND TOTAL								223,555.52

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0000190247-03	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	22-103-175	22-360-100		494.98
0000190255-05	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	22-103-100	22-310-110		40,116.74
0000190255-11	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	22-103-100	22-310-120		231.68
0000190256-15	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	22-103-100	22-350-455		675.55
0000190257-16	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	22-103-100	22-350-455		827.10
0000190258-15	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	22-103-100	22-350-455		416.76
0000190264-03	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/28/18	22-103-100	22-321-300		1,094.41
0000190265-03	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	22-103-100	22-321-300		23.74
0000190266-03	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	22-103-100	22-321-300		1,158.51
0000190269-08	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	22-103-100	22-360-100		13.42
0000190274-04	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	22-103-100	22-310-110		16,714.54
0000190274-10	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	22-103-100	22-310-120		229.50
0000190276-03	TAX A/C	01-10-2019	01-10-2019	01/04/19 - SPLIT WE	22-103-100	22-321-300		1,633.31
0000190276-07	TAX A/C	01-10-2019	01-10-2019	01/04/19- SPLIT WEE	22-103-100	22-321-200		6,714.24
0000190279-03	COMPROLLER	01-11-2019	01-11-2019	NOV. 2018 LOCAL SAL	22-103-100	22-318-160		5,188.84
0000190281-19	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	22-103-100	22-350-450		525.37
0000190284-01	TYLER L. PANNUK	01-11-2019	01-11-2019	CULVERT	22-103-100	22-370-145		594.00
0000190293-22	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	22-103-100	22-350-403		219.28
0000190295-03	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	22-103-100	22-321-300		144.81
0000190295-07	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	22-103-100	22-321-200		11,375.76
0000190296-03	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	22-103-100	22-321-300		2.37
0000190296-07	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	22-103-100	22-321-200		199.42
0000190297-03	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	22-103-100	22-321-300		1,666.55
0000190297-07	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	22-103-100	22-321-200		9,511.58
0000190304-05	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	22-103-100	22-310-110		45,507.01
0000190304-11	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	22-103-100	22-310-120		780.71
0000190315-04	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	22-103-100	22-310-110		49,341.78
0000190315-10	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	22-103-100	22-310-120		130.77
0000190316-03	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	22-103-100	22-321-300		1,476.63
0000190316-07	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	22-103-100	22-321-200		8,154.47
0000190319-03	TAX A/C	01-24-2019	01-24-2019	OVER PAYMENT	22-103-100	22-310-110		145.21
0000190325-01	KERRY RAE KELLERMAN	01-29-2019	01-29-2019	CULVERT	22-103-100	22-370-145		224.10
0000190326-01	PERFOEMANCE RELOCATION	01-29-2019	01-29-2019	CULVERT	22-103-100	22-370-145		558.00
0000190327-01	THOMAS N. BROWN	01-29-2019	01-29-2019	CULVERT	22-103-100	22-370-145		336.15
0000190336-03	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	22-103-100	22-321-300		1,158.51
0000190336-07	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	22-103-100	22-321-200		6,689.24
0000190339-03	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	22-103-100	22-321-300		21.37
0000190339-07	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	22-103-100	22-321-200		1,332.38
0000190340-01	MICHAEL CHEAKAS	01-30-2019	01-30-2019	CULVERT- 3043 CR 49	22-103-100	22-370-145		225.00
0000190341-05	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	22-103-100	22-310-110		46,294.51
0000190341-10	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	22-103-100	22-310-120		2.42
FUND TOTAL								262,150.72

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0000190255-06	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	23-103-100	23-310-110		60,175.12
0000190255-12	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	23-103-100	23-310-120		347.51
0000190256-16	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	23-103-100	23-350-455		1,013.32
0000190257-17	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	23-103-100	23-350-455		1,240.65
0000190258-16	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	23-103-100	23-350-455		625.13
0000190264-04	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/28/18	23-103-100	23-321-300		1,641.62
0000190265-04	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	23-103-100	23-321-300		35.61
0000190266-04	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	23-103-100	23-321-300		1,737.77
0000190269-09	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	23-103-100	23-360-100		23.97
0000190271-01	JUSTIN GAMMONS	01-09-2019	01-09-2019	CULVERT	23-103-100	23-370-145		429.90
0000190274-05	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	23-103-100	23-310-110		25,071.80
0000190274-11	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	23-103-100	23-310-120		344.24
0000190276-04	TAX A/C	01-10-2019	01-10-2019	01/04/19 - SPLIT WE	23-103-100	23-321-300		2,449.97
0000190276-08	TAX A/C	01-10-2019	01-10-2019	01/04/19- SPLIT WEE	23-103-100	23-321-200		10,071.36
0000190279-04	COMPROLLER	01-11-2019	01-11-2019	NOV. 2018 LOCAL SAL	23-103-100	23-318-160		7,783.26
0000190281-20	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	23-103-100	23-350-450		788.06
0000190290-01	RAYMOND DAUGHERTY	01-15-2019	01-15-2019	CULVERT	23-103-100	23-370-145		484.80
0000190293-23	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	23-103-100	23-350-403		328.92
0000190295-04	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	23-103-100	23-321-300		217.22
0000190295-08	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	23-103-100	23-321-200		17,063.64
0000190296-04	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	23-103-100	23-321-300		3.56
0000190296-08	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	23-103-100	23-321-200		299.12
0000190297-04	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	23-103-100	23-321-300		2,499.82
0000190297-08	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	23-103-100	23-321-200		14,267.37
0000190303-01	CITY OF HONEY GROVE	01-17-2019	01-17-2019	FUEL	23-103-100	23-370-145		136.56
0000190304-06	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	23-103-100	23-310-110		68,260.51
0000190304-12	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	23-103-100	23-310-120		1,171.07
0000190315-05	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	23-103-100	23-310-110		74,012.67
0000190315-11	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	23-103-100	23-310-120		196.15
0000190316-04	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	23-103-100	23-321-300		2,214.94
0000190316-08	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	23-103-100	23-321-200		12,231.70
0000190319-04	TAC A/C	01-24-2019	01-24-2019	OVER PAYMENT	23-103-100	23-310-110		217.82
0000190336-04	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	23-103-100	23-321-300		1,737.77
0000190336-08	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	23-103-100	23-321-200		10,033.87
0000190339-04	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	23-103-100	23-321-300		32.05
0000190339-08	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	23-103-100	23-321-200		1,998.56
0000190341-06	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	23-103-100	23-310-110		69,441.76
0000190341-11	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	23-103-100	23-310-120		3.63
FUND TOTAL								391,086.46

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0000190255-07	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	24-103-100	24-310-110		34,253.01
0000190255-13	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	24-103-100	24-310-120		197.81
0000190256-17	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	24-103-100	24-350-455		576.80
0000190257-18	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	24-103-100	24-350-455		706.21
0000190258-17	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	24-103-100	24-350-455		355.84
0000190264-05	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/28/18	24-103-100	24-321-300		934.45
0000190265-05	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	24-103-100	24-321-300		20.27
0000190266-05	TAX A/C	01-07-2019	01-07-2019	WEEK OF 12/21/18	24-103-100	24-321-300		989.18
0000190269-10	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	24-103-100	24-360-100		11.69
0000190274-06	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	24-103-100	24-310-110		14,271.43
0000190274-12	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	24-103-100	24-310-120		195.95
0000190276-05	TAX A/C	01-10-2019	01-10-2019	01/04/19 - SPLIT WE	24-103-100	24-321-300		1,394.58
0000190276-09	TAX A/C	01-10-2019	01-10-2019	01/04/19- SPLIT WEE	24-103-100	24-321-200		5,732.84
0000190279-05	COMPROLLER	01-11-2019	01-11-2019	NOV. 2018 LOCAL SAL	24-103-100	24-318-160		4,430.40
0000190281-21	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	24-103-100	24-350-450		448.58
0000190293-24	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	24-103-100	24-350-403		187.23
0000190295-05	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	24-103-100	24-321-300		123.65
0000190295-09	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	24-103-100	24-321-200		9,712.99
0000190296-05	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	24-103-100	24-321-300		2.03
0000190296-09	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/04/19	24-103-100	24-321-200		170.27
0000190297-05	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	24-103-100	24-321-300		1,422.95
0000190297-09	TAX A/C	01-16-2019	01-16-2019	WEEK OF 01/11/19	24-103-100	24-321-200		8,121.31
0000190304-07	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	24-103-100	24-310-110		38,855.40
0000190304-13	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	24-103-100	24-310-120		666.60
0000190315-06	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	24-103-100	24-310-110		42,129.65
0000190315-12	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	24-103-100	24-310-120		111.66
0000190316-05	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	24-103-100	24-321-300		1,260.79
0000190316-09	TAX A/C	01-24-2019	01-24-2019	WEEK OF 01/18/19	24-103-100	24-321-200		6,962.56
0000190319-05	TAC A/C	01-24-2019	01-24-2019	OVER PAYMENT	24-103-100	24-310-110		123.99
0000190336-05	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	24-103-100	24-321-300		989.18
0000190336-09	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/25/19	24-103-100	24-321-200		5,711.50
0000190339-05	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	24-103-100	24-321-300		18.24
0000190339-09	TAX A/C	01-30-2019	01-30-2019	WEEK OF 01/18/19	24-103-100	24-321-200		1,137.63
0000190341-07	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	24-103-100	24-310-110		39,527.79
0000190341-12	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	24-103-100	24-310-120		2.06
FUND TOTAL								221,959.41



FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000190256-13	JP PCT. # 1	01-03-2019	01-03-2019	SEPT. 2018	26-103-100	26-370-455		148.85
0000190257-14	JP PCT. # 1	01-03-2019	01-03-2019	OCT. 2018	26-103-100	26-370-455		212.00
0000190258-13	JP PCT. # 1	01-03-2019	01-03-2019	NOV. 2018	26-103-100	26-370-455		124.32
0000190269-11	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	26-103-100	26-360-100		4.21
FUND TOTAL								489.38

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
J.P.#2 JUST.CT.TECHNOLOGY =====								
0000190269-12	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	27-103-100	27-360-100		0.86
FUND TOTAL								0.86

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#3 JUST.CT.TECHNOLOGY  
=====  
0000190269-13 LEGEND BANK      01-07-2019 01-07-2019 DEC. 2018 INTEREST 28-103-100      28-360-100      0.47  
  
FUND TOTAL      0.47
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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
COURTHOUSE RESTORATION FUND								
=====								
0000190300-01	TEXAS HISTORICAL COMMISSI	01-17-2019	01-17-2019	COURTHOUSE REIMBURS	31-103-100	31-330-510		27,131.89
FUND TOTAL								27,131.89

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000190269-14	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	34-103-100	34-360-100		2.49
0000190281-16	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	34-103-100	34-370-450		240.74
FUND TOTAL								243.23

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000190269-15	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	35-103-100	35-360-100		14.19
0000190281-17	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	35-103-100	35-340-450		565.22
0000190293-20	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	35-103-100	35-340-403		420.00
FUND TOTAL								999.41

FUND DEPOSIT LISTING

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								
0000190250-01	DISTRICT ATTORNEY TRUST	01-02-2019	01-02-2019	CHECK FEES	36-103-136	36-340-475		385.00
0000190269-23	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	36-103-136	36-360-100		1.00
0000190269-24	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	36-103-236	36-360-236		1.52
0000190273-01	FANNIN COUNTY	01-09-2019	01-09-2019	BLOOD DRAWS	36-103-136	36-370-130		92.80
0000190278-01	FANNIN COUNTY CSCD	01-10-2019	01-10-2019	BLOOD DRAWS	36-103-136	36-370-130		81.80
FUND TOTAL								562.12

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CONTRABAND SEIZURE								
=====								
0000190269-25	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	37-103-137	37-360-100		0.28
FUND TOTAL								0.28



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC CO-OP GIN								
=====								
0000190247-06	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	38-103-175	38-360-100		36.28
0000190269-16	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								36.32

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
=====								
0000190247-07	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	39-103-175	39-360-100		12.10
0000190269-17	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	39-103-100	39-360-100		1.15
FUND TOTAL								13.25

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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 CO.& DIST.CT. TECHNOLOGY								
=====								
0000190293-25	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	51-103-100	51-370-440		59.92
FUND TOTAL								59.92

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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.CLK.COURT RECORDS PRESERVATION								
=====								
0000190269-18	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	52-103-100	52-360-100		1.05
0000190293-26	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	52-103-100	52-370-133		120.00
	FUND TOTAL							121.05

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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 RECORDS ARCHIVE								
=====								
0000190293-27	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	53-103-100	53-370-133		6,200.00
FUND TOTAL								6,200.00

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F C SHERIFF FORFEITURE								
=====								
0000190269-26	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	56-103-156	56-360-100		3.62
0000190269-27	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	56-103-159	56-360-100		0.04
FUND TOTAL								3.66

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
DRUG COURT PROGRAM								
=====								
0000190269-19	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	59-103-100	59-360-100		2.78
0000190281-24	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	59-103-100	59-370-425		170.80
0000190293-28	COUNTY CLERK	01-15-2019	01-15-2019	SEPT. 2018	59-103-100	59-370-425		221.57
FUND TOTAL								395.15

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190255-03	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	60-103-100	60-310-110		30,345.46
0000190255-09	APPRAISAL DISTRICT	01-03-2019	01-03-2019	TAXES	60-103-100	60-310-120		112.08
0000190274-02	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	60-103-100	60-310-110		12,591.74
0000190274-08	APPRAISAL DISTRICT	01-10-2019	01-10-2019	TAXES	60-103-100	60-310-120		102.81
0000190304-03	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	60-103-100	60-310-110		34,514.79
0000190304-09	APPRAISAL DISTRICT	01-17-2019	01-17-2019	TAXES	60-103-100	60-310-120		362.04
0000190315-02	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	60-103-100	60-310-110		37,664.21
0000190315-08	APPRAISAL DISTRICT	01-24-2019	01-24-2019	TAXES	60-103-100	60-310-120		53.00
0000190341-03	APPRAISAL DISTRICT	01-31-2019	01-31-2019	TAXES	60-103-100	60-310-110		35,867.96
FUND TOTAL								151,614.09



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000190281-22	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	61-103-100	61-370-440		45.36
FUND TOTAL								45.36

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.COURT RECORDS PRESERVATION =====								
0000190269-20	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	62-103-100	62-360-100		2.78
0000190281-23	DISTRICT CLERK	01-11-2019	01-11-2019	DEC. 1-31, 2018	62-103-100	62-370-133		191.50
FUND TOTAL								194.28

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000190269-30	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	66-103-166	66-360-166		4,849.50
	FUND TOTAL							4,849.50

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
RIGHT OF WAY FUND								
=====								
0000190247-08	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	70-103-175	70-360-100		160.24
0000190269-21	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	70-103-100	70-360-100		1.43
FUND TOTAL								161.67

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUENILE PROBATION								
=====								
0000190262-01	JUENILE PROBATION	01-07-2019	01-07-2019	PID-2177 PROBATION	87-103-187	87-340-575		10.00
0000190263-01	JUENILE PROBATION	01-07-2019	01-07-2019	PID-2228 COURT COST	87-103-187	87-340-577		20.00
0000190263-02	JUENILE PROBATION	01-07-2019	01-07-2019	PID-2228 PROBATION	87-103-187	87-340-575		5.00
0000190283-01	JUENILE PROBATION	01-11-2019	01-11-2019	PID-2243 PROBATION	87-103-187	87-340-575		10.00
0000190331-01	JUENILE PROBATION	01-30-2019	01-30-2019	PID-2240 DEFERRED	87-103-187	87-340-575		30.00
0000190331-02	JUENILE PROBATION	01-30-2019	01-30-2019	PID-2240 JOINT REST	87-103-187	87-340-576		45.00
0000190332-01	JUENILE PROBATION	01-30-2019	01-30-2019	PID- 2228 PROBATION	87-103-187	87-340-575		5.00
0000190333-01	JUENILE PROBATION	01-30-2019	01-30-2019	PID-2118 PROBATION	87-103-187	87-340-575		10.00
FUND TOTAL								135.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000190269-28	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	89-103-992	89-360-189		18.63
0000190289-01	T.J.J.D.	01-15-2019	01-15-2019	BASIC	89-103-993	89-330-915		10,082.00
0000190289-02	T.J.J.D.	01-15-2019	01-15-2019	COMM. PROG.	89-103-994	89-330-916		6,708.00
0000190289-03	T.J.J.D.	01-15-2019	01-15-2019	PPA	89-103-996	89-330-917		684.00
0000190289-04	T.J.J.D.	01-15-2019	01-15-2019	COMM. DIV.	89-103-997	89-330-918		833.00
0000190289-05	T.J.J.D.	01-15-2019	01-15-2019	MENTAL HEALTH	89-103-998	89-330-919		1,276.00
0000190289-06	T.J.J.D.	01-15-2019	01-15-2019	R	89-103-999	89-330-920		1,548.00
0000190334-01	JUVENILE PROBATION	01-30-2019	01-30-2019	PID-2242 MEDICAL EX	89-103-988	89-370-130		40.00
FUND TOTAL								21,189.63

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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STATZER FUND								
=====								
0000190247-09	TEXPOOL	01-02-2019	01-02-2019	DEC. 2018 INTEREST	92-103-175	92-360-100		78.18
0000190269-22	LEGEND BANK	01-07-2019	01-07-2019	DEC. 2018 INTEREST	92-103-100	92-360-100		0.38
FUND TOTAL								78.56

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM          RECEIVED  DEPOSIT  OF MONEY RECEIVED  ACCOUNT  ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000190248-01	CLC PROPERTIES	01-02-2019	01-02-2019	JAN. 2018 COBRA	95-100-100	95-370-130		953.72
0000190280-01	C.D. BREWER	01-11-2019	01-11-2019	JAN. 2019 COBRA DEN	95-100-100	95-370-130		73.28
0000190282-01	MARY BLOODSWORTH	01-11-2019	01-11-2019	TRAVEL REIMBURSEMEN	95-100-100	95-370-130		31.69
0000190287-01	DANNEY SKIDMORE	01-14-2019	01-14-2019	JAN. 2018 DENTAL CO	95-100-100	95-370-130		73.28
	FUND TOTAL							1,131.97



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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	3,303,455.66	0.00	3,303,455.66	0.00	
11	1,270.49	0.00	1,270.49	0.00	
12	81.38	0.00	81.38	0.00	
13	675.00	0.00	675.00	0.00	
14	120.29	0.00	120.29	0.00	
17	45.00	0.00	45.00	0.00	
18	6,002.87	0.00	6,002.87	0.00	
19	147.16	0.00	147.16	0.00	
20	967.24	0.00	967.24	0.00	
21	223,555.52	0.00	223,555.52	0.00	
22	262,150.72	0.00	262,150.72	0.00	
23	391,086.46	0.00	391,086.46	0.00	
24	221,959.41	0.00	221,959.41	0.00	
26	489.38	0.00	489.38	0.00	
27	0.86	0.00	0.86	0.00	
28	0.47	0.00	0.47	0.00	
31	27,131.89	0.00	27,131.89	0.00	
34	243.23	0.00	243.23	0.00	
35	999.41	0.00	999.41	0.00	
36	562.12	0.00	562.12	0.00	
37	0.28	0.00	0.28	0.00	
38	36.32	0.00	36.32	0.00	
39	13.25	0.00	13.25	0.00	
51	59.92	0.00	59.92	0.00	
52	121.05	0.00	121.05	0.00	
53	6,200.00	0.00	6,200.00	0.00	
56	3.66	0.00	3.66	0.00	
59	395.15	0.00	395.15	0.00	
60	151,614.09	0.00	151,614.09	0.00	
61	45.36	0.00	45.36	0.00	
62	194.28	0.00	194.28	0.00	
66	4,849.50	0.00	4,849.50	0.00	
70	161.67	0.00	161.67	0.00	
87	135.00	0.00	135.00	0.00	
89	21,189.63	0.00	21,189.63	0.00	
92	78.56	0.00	78.56	0.00	
95	1,131.97	0.00	1,131.97	0.00	
	4,627,174.25	0.00	4,627,174.25	0.00	