

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 2017

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180095-01	DISTRICT ATTORNEY TRUST	11-01-2017	11-01-2017	ADMIN. FEES	10-103-100	10-340-475		14.44
0000180095-02	DISTRICT ATTORNEY TRUST	11-01-2017	11-01-2017	CERTIFIED MAIL	10-103-100	10-475-311		26.12
0000180096-01	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	10-103-175	10-360-100		3,114.26
0000180101-01	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	10-103-100	10-310-110		132,648.97
0000180101-07	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	10-103-100	10-310-120		2,521.33
0000180103-01	TAX A/C	11-02-2017	11-02-2017	WEEK OF 10/27/17 18	10-103-100	10-321-250		945.00
0000180104-01	TAX A/C	11-02-2017	11-02-2017	WEEK OF 10/27/17	10-103-100	10-321-200		1,611.60
0000180105-01	CONSTABLE PCT. # 1	11-03-2017	11-03-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180106-01	SURETY BAIL BOND TRUST	11-03-2017	11-03-2017	10% COMM. ON SURETY	10-103-100	10-352-100		213.00
0000180106-02	SURETY BAIL BOND TRUST	11-03-2017	11-03-2017	COURT COST/ARREST F	10-103-100	10-409-489		1,917.00
0000180109-01	BOND SUPERVISION	11-06-2017	11-06-2017	WEEK OF 10/30/17 TH	10-103-100	10-340-573		1,470.00
0000180110-01	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-318-130		7,351.56
0000180110-02	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-340-135		180.00
0000180110-03	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-340-450		8,371.21
0000180110-04	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-340-475		0.05
0000180110-05	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-340-560		2,327.06
0000180110-06	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-340-600		160.00
0000180110-07	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-370-162		480.00
0000180110-08	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-370-163		35.01
0000180110-09	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-370-164		140.06
0000180110-10	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-370-166		7.90
0000180110-11	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	10-103-100	10-370-167		51.61
0000180115-01	FIRST UNITED METHODIST	11-06-2017	11-06-2017	PAYMENT FOR PART OF	10-103-100	10-370-130		678.00
0000180116-01	CONSTABLE PCT. # 1	11-07-2017	11-07-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180117-01	FANNIN COUNTY HEALTH INSP	11-07-2017	11-07-2017	OCT. 2017 PERMITS &	10-103-100	10-320-300		9,305.03
0000180118-01	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	10-103-100	10-360-100		523.35
0000180118-28	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	10-100-100	10-360-100		1.80
0000180120-01	VISION MEDIA GROUP, INC.	11-08-2017	11-08-2017	NOV. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000180121-01	THE GEO GROUP	11-08-2017	11-08-2017	ODYSSEY REIMBURSEME	10-103-100	10-370-453		5,398.25
0000180124-01	COMPTRROLLER	11-09-2017	11-09-2017	UNTILITY REIMBURSEM	10-103-100	10-370-147		1,157.33
0000180125-01	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	10-103-100	10-310-110		66,739.39
0000180125-07	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	10-103-100	10-310-120		4,385.70
0000180126-01	TAX A/C	11-09-2017	11-09-2017	WEEK OF 11/03/17 17	10-103-100	10-321-250		895.00
0000180127-01	TAX A/C	11-09-2017	11-09-2017	WEEK OF 11/03/17	10-103-100	10-321-200		2,972.10
0000180129-01	CHRIS HOLLOHAN	11-13-2017	11-13-2017	COPIES FOR OPEN REC	10-103-100	10-370-130		54.20
0000180130-01	COMPTRROLLER	11-13-2017	11-13-2017	SEPT. 2017 LOCAL SA	10-103-100	10-318-160		67,450.51
0000180131-01	BOND SUPERVISION	11-13-2017	11-13-2017	WEEK OF 11/06/17 TH	10-103-100	10-340-573		1,125.00
0000180133-01	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	10-103-100	10-310-110		140,958.68
0000180133-02	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	10-103-100	10-321-901		169.96
0000180133-08	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	10-103-100	10-310-120		7,690.25
0000180137-01	FANNIN COUNTY HEALTH DEPT	11-20-2017	11-20-2017	OCT. 2017 PERMITS &	10-103-100	10-320-545		750.00
0000180138-01	COMPTRROLLER	11-20-2017	11-20-2017	NOV. 2017 COUNTY SU	10-103-100	10-370-152		359.81
0000180143-01	BOND SUPERVISION	11-20-2017	11-20-2017	WEEK OF 11/13/17 TH	10-103-100	10-340-573		1,435.00
0000180144-01	COMPTRROLLER	11-21-2017	11-21-2017	JUROR REIMBURSMEN	10-103-100	10-370-139		4,488.00
0000180147-01	BOND SUPERVISION	11-27-2017	11-27-2017	WEEK OF 11/20/17 TH	10-103-100	10-340-573		650.00
0000180151-01	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	10-103-100	10-310-110		117,485.97
0000180151-07	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	10-103-100	10-310-120		4,060.43
0000180152-01	FANNIN COUNTY HEALTH DEPT	11-27-2017	11-27-2017	OCT. 2017 PERMITS &	10-103-100	10-320-545		1,375.00
0000180153-01	CONSTABLE PCT. # 3	11-27-2017	11-27-2017	SERVE PAPERS	10-103-100	10-340-553		70.00
0000180154-01	COMPTRROLLER	11-28-2017	11-28-2017	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000180155-01	TEXAS DISTRICT & COUNTY	11-28-2017	11-28-2017	TRAINING REIMBURSME	10-103-100	10-475-428		175.00
0000180156-01	BOBBY HOWERY	11-28-2017	11-28-2017	3RD QTR. CANDY COMM	10-103-100	10-370-509		27.00
0000180157-01	SECURUS	11-28-2017	11-28-2017	OCT. 2017 COMMISSIO	10-103-100	10-319-420		2,909.07
0000180159-01	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/24/17	10-103-100	10-321-200		970.95

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GENERAL FUND								
0000180160-01	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/17/17	10-103-100	10-321-200		1,977.10
0000180161-01	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/24/17 10	10-103-100	10-321-250		520.00
0000180162-01	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/10/17	10-103-100	10-321-200		1,290.41
0000180163-01	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/17/17 15	10-103-100	10-321-250		795.00
0000180164-01	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/10/17 13	10-103-100	10-321-250		665.00
0000180165-01	TAX A/C	11-29-2017	11-29-2017	TABC COUNTY FEES OC	10-103-100	10-320-200		80.00
0000180166-01	AMERICAN TOWER	11-29-2017	11-29-2017	DEC. 2017 TOWER REN	10-103-100	10-370-115		1,064.61
0000180167-01	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	10-103-100	10-310-110		63,694.13
0000180167-02	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	10-103-100	10-321-901		559.84
0000180167-08	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	10-103-100	10-310-120		1,035.95
0000180168-01	PURCHASE COOP	11-30-2017	11-30-2017	BUYBOARD REBATE	10-103-100	10-370-130		199.96
FUND TOTAL								680,815.71

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COURTHOUSE SECURITY								
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0000180110-12	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	11-103-100	11-340-650		252.80
0000180118-02	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	11-103-100	11-360-100		7.57
FUND TOTAL								260.37

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CO.CLK.VITAL STAT.FEE =====								
0000180118-03	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	12-103-100	12-360-100		0.48
FUND TOTAL								0.48

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

BAIL BONDS TRUST FUND								
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0000180097-01	DOC'S BAIL BONDS	11-02-2017	11-02-2017	BOND FEES	13-103-113	13-345-113		75.00
0000180098-01	CARPENTER'S BAIL BONDS	11-02-2017	11-02-2017	BOND FEES	13-103-113	13-345-113		60.00
0000180099-01	FANNIN COUNTY BAIL BONDS	11-02-2017	11-02-2017	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								180.00

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CO.CLERK RECORD MNGMT.								
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0000180118-04	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	18-103-100	18-360-100		3.11
FUND TOTAL								3.11

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DIST.CLK.RECORDS MNGMT.  
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0000180110-13	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	19-103-100	19-370-136		254.07
0000180118-05	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	19-103-100	19-360-100		0.54
	FUND TOTAL							254.61

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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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0000180110-14	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	20-103-100	20-370-135		481.88
0000180118-06	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	20-103-100	20-360-100		2.62
FUND TOTAL								484.50

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								
0000180096-02	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	21-103-175	21-360-100		15.28
0000180100-01	JOSE L. VARGAS	11-02-2017	11-02-2017	CULVERT & ROCK	21-103-100	21-370-145		351.60
0000180101-03	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	21-103-100	21-310-110		7,624.93
0000180101-09	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	21-103-100	21-310-120		144.93
0000180104-02	TAX A/C	11-02-2017	11-02-2017	WEEK OF 10/27/17	21-103-100	21-321-300		1,114.79
0000180110-17	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	21-103-100	21-350-450		1,338.83
0000180118-07	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	21-103-100	21-360-100		9.71
0000180125-03	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	21-103-100	21-310-110		3,836.32
0000180125-09	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	21-103-100	21-310-120		252.10
0000180127-02	TAX A/C	11-09-2017	11-09-2017	WEEK OF 11/03/17	21-103-100	21-321-300		1,506.08
0000180130-02	COMPROLLER	11-13-2017	11-13-2017	SEPT. 2017 LOCAL SA	21-103-100	21-318-160		3,877.20
0000180133-04	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	21-103-100	21-310-110		8,102.59
0000180133-10	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	21-103-100	21-310-120		442.05
0000180151-03	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	21-103-100	21-310-110		6,753.33
0000180151-09	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	21-103-100	21-310-120		233.39
0000180158-01	TIM WALKER	11-29-2017	11-29-2017	CULVERT	21-103-100	21-370-145		350.00
0000180159-02	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/24/17	21-103-100	21-321-300		535.99
0000180160-02	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/17/17	21-103-100	21-321-300		1,112.75
0000180162-02	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/10/17	21-103-100	21-321-300		819.28
0000180167-04	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	21-103-100	21-310-110		3,661.27
0000180167-09	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	21-103-100	21-310-120		59.55
0000180169-01	KEVIN CLEMENT	11-30-2017	11-30-2017	CULVERT	21-103-100	21-370-145		252.00
FUND TOTAL								42,393.97

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000180096-03	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	22-103-175	22-360-100		333.64
0000180101-04	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	22-103-100	22-310-110		8,882.04
0000180101-10	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	22-103-100	22-310-120		168.82
0000180102-01	CHICAGO TITLE OF TEXAS, L	11-02-2017	11-02-2017	113 REECE LANE, TRE	22-103-100	22-370-150		1,400.00
0000180104-03	TAX A/C	11-02-2017	11-02-2017	WEEK OF 10/27/17	22-103-100	22-321-300		1,298.57
0000180110-18	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	22-103-100	22-350-450		1,559.56
0000180112-01	DARRIN SCOTT MASSEY	11-06-2017	11-06-2017	CULVERT	22-103-100	22-370-145		252.00
0000180113-01	ERIC MCGEE	11-06-2017	11-06-2017	CULVERTS	22-103-100	22-370-145		295.68
0000180118-08	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	22-103-100	22-360-100		11.54
0000180122-01	TAC	11-08-2017	11-08-2017	REPAIR TO 2017 CHEV	22-103-100	22-622-458		3,396.12
0000180123-01	TAC	11-08-2017	11-08-2017	TOTAL LOSS SETTLEME	22-103-100	22-370-131		29,871.00
0000180125-04	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	22-103-100	22-310-110		4,468.80
0000180125-10	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	22-103-100	22-310-120		293.66
0000180127-03	TAX A/C	11-09-2017	11-09-2017	WEEK OF 11/03/17	22-103-100	22-321-300		1,754.39
0000180130-03	COMPROLLER	11-13-2017	11-13-2017	SEPT. 2017 LOCAL SA	22-103-100	22-318-160		4,516.42
0000180133-05	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	22-103-100	22-310-110		9,438.45
0000180133-11	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	22-103-100	22-310-120		514.93
0000180134-01	COMPROLLER	11-16-2017	11-16-2017	IFTA REFUNDS	22-103-100	22-622-457		115.04
0000180135-01	GRANT SAVAGE	11-16-2017	11-16-2017	CULVERT	22-103-100	22-370-145		255.00
0000180136-01	FANNIN COUNTY TITLE	11-20-2017	11-20-2017	130JUDAH CIRCLE, TR	22-103-100	22-370-150		1,400.00
0000180151-04	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	22-103-100	22-310-110		7,866.74
0000180151-10	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	22-103-100	22-310-120		271.87
0000180159-03	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/24/17	22-103-100	22-321-300		624.36
0000180160-03	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/17/17	22-103-100	22-321-300		1,296.20
0000180162-03	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/10/17	22-103-100	22-321-300		954.35
0000180167-05	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	22-103-100	22-310-110		4,264.89
0000180167-10	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	22-103-100	22-310-120		69.36
FUND TOTAL								85,573.43

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FANNIN CO. R & B #3 FUND								
0000180096-04	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	23-103-175	23-360-100		200.81
0000180101-05	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	23-103-100	23-310-110		13,323.06
0000180101-11	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	23-103-100	23-310-120		253.24
0000180104-04	TAX A/C	11-02-2017	11-02-2017	WEEK OF 10/27/17	23-103-100	23-321-300		1,947.87
0000180110-19	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	23-103-100	23-350-450		2,339.33
0000180114-01	FANNINDEL ISD	11-06-2017	11-06-2017	ROCK	23-103-100	23-370-145		54.90
0000180118-09	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	23-103-100	23-360-100		32.81
0000180125-05	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	23-103-100	23-310-110		6,703.20
0000180125-11	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	23-103-100	23-310-120		440.49
0000180127-04	TAX A/C	11-09-2017	11-09-2017	WEEK OF 11/03/17	23-103-100	23-321-300		2,631.58
0000180128-01	DAVID ROBERTSON	11-09-2017	11-09-2017	CULVERT	23-103-100	23-370-145		402.00
0000180130-04	COMPTRROLLER	11-13-2017	11-13-2017	SEPT. 2017 LOCAL SA	23-103-100	23-318-160		6,774.63
0000180133-06	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	23-103-100	23-310-110		14,157.67
0000180133-12	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	23-103-100	23-310-120		772.40
0000180134-02	COMPTRROLLER	11-16-2017	11-16-2017	IFTA REFUNDS	23-103-100	23-623-457		118.53
0000180145-01	CITY OF HONEY GROVE	11-21-2017	11-21-2017	ROCK	23-103-100	23-370-145		136.32
0000180146-01	RICHARD LEDIN	11-22-2017	11-22-2017	CULVERT	23-103-100	23-370-145		402.00
0000180151-05	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	23-103-100	23-310-110		11,800.11
0000180151-11	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	23-103-100	23-310-120		407.81
0000180159-04	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/24/17	23-103-100	23-321-300		936.55
0000180160-04	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/17/17	23-103-100	23-321-300		1,944.31
0000180162-04	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/10/17	23-103-100	23-321-300		1,431.52
0000180167-06	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	23-103-100	23-310-110		6,397.33
0000180167-11	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	23-103-100	23-310-120		104.05
FUND TOTAL								73,712.52

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FANNIN CO. R & B #4 FUND								
0000180096-05	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	24-103-175	24-360-100		176.56
0000180101-06	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	24-103-100	24-310-110		7,583.78
0000180101-12	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	24-103-100	24-310-120		144.15
0000180104-05	TAX A/C	11-02-2017	11-02-2017	WEEK OF 10/27/17	24-103-100	24-321-300		1,108.77
0000180110-20	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	24-103-100	24-350-450		1,331.60
0000180111-01	ROBERT D. JOHNSON	11-06-2017	11-06-2017	CULVERT	24-103-100	24-370-145		400.00
0000180125-06	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	24-103-100	24-310-110		3,815.61
0000180125-12	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	24-103-100	24-310-120		250.74
0000180127-05	TAX A/C	11-09-2017	11-09-2017	WEEK OF 11/03/17	24-103-100	24-321-300		1,497.95
0000180130-05	COMPTRROLLER	11-13-2017	11-13-2017	SEPT. 2017 LOCAL SA	24-103-100	24-318-160		3,856.26
0000180133-07	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	24-103-100	24-310-110		8,058.86
0000180133-13	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	24-103-100	24-310-120		439.66
0000180134-03	COMPTRROLLER	11-16-2017	11-16-2017	IFTA REFUNDS	24-103-100	24-624-457		115.04
0000180151-06	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	24-103-100	24-310-110		6,716.88
0000180151-12	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	24-103-100	24-310-120		232.13
0000180159-05	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/24/17	24-103-100	24-321-300		533.10
0000180160-05	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/17/17	24-103-100	24-321-300		1,106.74
0000180162-05	TAX A/C	11-29-2017	11-29-2017	WEEK OF 11/10/17	24-103-100	24-321-300		814.85
0000180167-07	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	24-103-100	24-310-110		3,641.51
0000180167-12	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	24-103-100	24-310-120		59.22
FUND TOTAL								41,883.41

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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000180118-10	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	26-103-100	26-360-100		2.93
FUND TOTAL								2.93

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000180118-11	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	27-103-100	27-360-100		0.73
FUND TOTAL								0.73

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000180118-12	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	28-103-100	28-360-100		0.30
FUND TOTAL								0.30

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000180110-15	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	34-103-100	34-370-450		454.80
0000180118-13	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	34-103-100	34-360-100		1.52
FUND TOTAL								456.32

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LAW LIBRARY FUND								
0000180110-16	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	35-103-100	35-340-450		1,120.00
0000180118-14	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	35-103-100	35-360-100		9.34
FUND TOTAL								1,129.34

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D.A. FEE ACCOUNT FUND  
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0000180094-01	DISTRICT ATTORNEY TRUST	11-01-2017	11-01-2017	CHECK FEES	36-103-136	36-340-475		211.22
0000180118-22	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	36-103-136	36-360-100		0.07
0000180118-23	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	36-103-236	36-360-236		0.13
0000180132-01	FANNIN COUNTY CSCD	11-14-2017	11-14-2017	BLOOD DRAWS	36-103-136	36-370-130		99.21
	FUND TOTAL							310.63

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CONTRABAND SEIZURE =====								
0000180118-24	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
=====								
0000180096-06	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	38-103-175	38-360-100		16.12
0000180118-15	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	38-103-100	38-360-100		0.06
FUND TOTAL								16.18

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IHC B.R. COOPER								
=====								
0000180096-07	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	39-103-175	39-360-100		5.27
0000180118-16	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	39-103-100	39-360-100		0.07
FUND TOTAL								5.34

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CHAPTER 19 FUNDS								
=====								
0000180119-01	SECRETARY OF STATE	11-08-2017	11-08-2017	HART INTERCIVIC POL	45-103-100	45-330-403		3,975.00
	FUND TOTAL							3,975.00

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CO.CLK.COURT RECORDS PRESERVATION =====								
0000180118-17	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	52-103-100	52-360-100		0.79
FUND TOTAL								0.79

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000180118-25	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	55-103-155	55-360-100		0.01
	FUND TOTAL							0.01

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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F C SHERIFF FORFEITURE  
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0000180118-26	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	56-103-156	56-360-100		0.25
0000180142-01	BONHAM POLICE DEPT.	11-20-2017	11-20-2017	SALE OF GAME MACHIN	56-103-156	56-352-200		6,957.50
	FUND TOTAL							6,957.75

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DRUG COURT PROGRAM								
=====								
0000180110-23	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	59-103-100	59-370-425		207.40
0000180118-18	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	59-103-100	59-360-100		2.13
FUND TOTAL								209.53

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000180101-02	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	60-103-100	60-310-110		7,376.41
0000180101-08	APPRAISAL DISTRICT	11-02-2017	11-02-2017	TAXES	60-103-100	60-310-120		0.99
0000180125-02	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	60-103-100	60-310-110		3,572.59
0000180125-08	APPRAISAL DISTRICT	11-09-2017	11-09-2017	TAXES	60-103-100	60-310-120		22.23
0000180133-03	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	60-103-100	60-310-110		7,708.88
0000180133-09	APPRAISAL DISTRICT	11-16-2017	11-16-2017	TAXES	60-103-100	60-310-120		55.64
0000180151-02	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	60-103-100	60-310-110		6,394.63
0000180151-08	APPRAISAL DISTRICT	11-27-2017	11-27-2017	TAXES	60-103-100	60-310-120		4.18
0000180167-03	APPRAISAL DISTRICT	11-30-2017	11-30-2017	TAXES	60-103-100	60-310-110		3,604.15
FUND TOTAL								28,739.70

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000180110-21	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	61-103-100	61-370-440		46.89
	FUND TOTAL							46.89

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000180110-22	DISTRICT CLERK	11-06-2017	11-06-2017	OCT. 1-31, 2017	62-103-100	62-370-133		364.08
0000180118-19	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	62-103-100	62-360-100		0.18
FUND TOTAL								364.26

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RIGHT OF WAY FUND								
=====								
0000180096-08	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	70-103-175	70-360-100		70.93
0000180118-20	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	70-103-100	70-360-100		1.03
FUND TOTAL								71.96

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JUENILE PROBATION								
=====								
0000180107-01	JUVENILE PROBATION	11-03-2017	11-03-2017	PID-2207 PROBATION	87-103-187	87-340-575		45.00
0000180108-01	JUVENILE PROBATION	11-03-2017	11-03-2017	PID-2204 DEFERRED	87-103-187	87-340-575		5.00
0000180139-01	JUVENILE PROBATION	11-20-2017	11-20-2017	PID-2195 DEFERRED	87-103-187	87-340-575		20.00
0000180140-01	JUVENILE PROBATION	11-20-2017	11-20-2017	PID-2194 DEFERRED	87-103-187	87-340-575		20.00
0000180141-01	JUVENILE PROBATION	11-20-2017	11-20-2017	PID-2205 DEFERRED	87-103-187	87-340-575		20.00
0000180149-01	JUVENILE PROBATION	11-27-2017	11-27-2017	PID- 2198 JOINT RES	87-103-187	87-340-576		50.00
0000180150-01	JUVENOLE PROBATION	11-27-2017	11-27-2017	PID-2200 RESTITUTIO	87-103-187	87-340-576		125.00
	FUND TOTAL							285.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180118-27	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	89-103-992	89-360-189		0.65
0000180148-01	T.J.J.D.	11-27-2017	11-27-2017	REG. DIV.	89-103-999	89-330-920		1,548.00
0000180148-02	T.J.J.D.	11-27-2017	11-27-2017	MENTAL HEALTH	89-103-998	89-330-919		1,253.00
0000180148-03	T.J.J.D.	11-27-2017	11-27-2017	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180148-04	T.J.J.D.	11-27-2017	11-27-2017	PPA	89-103-996	89-330-917		1,000.00
0000180148-05	T.J.J.D.	11-27-2017	11-27-2017	COMM. PROG.	89-103-994	89-330-916		6,667.00
0000180148-06	T.J.J.D.	11-27-2017	11-27-2017	BASIC	89-103-993	89-330-915		9,704.00
FUND TOTAL								21,172.65

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STATZER FUND  
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0000180096-09	TEXPOOL	11-01-2017	11-01-2017	OCT. 2017 INTEREST	92-103-175	92-360-100		34.58
0000180118-21	LEGEND BANK	11-07-2017	11-07-2017	OCT. 2017 INTEREST	92-103-100	92-360-100		0.24
	FUND TOTAL							34.82

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	680,815.71	0.00	680,815.71	0.00	
11	260.37	0.00	260.37	0.00	
12	0.48	0.00	0.48	0.00	
13	180.00	0.00	180.00	0.00	
18	3.11	0.00	3.11	0.00	
19	254.61	0.00	254.61	0.00	
20	484.50	0.00	484.50	0.00	
21	42,393.97	0.00	42,393.97	0.00	
22	85,573.43	0.00	85,573.43	0.00	
23	73,712.52	0.00	73,712.52	0.00	
24	41,883.41	0.00	41,883.41	0.00	
26	2.93	0.00	2.93	0.00	
27	0.73	0.00	0.73	0.00	
28	0.30	0.00	0.30	0.00	
34	456.32	0.00	456.32	0.00	
35	1,129.34	0.00	1,129.34	0.00	
36	310.63	0.00	310.63	0.00	
37	0.05	0.00	0.05	0.00	
38	16.18	0.00	16.18	0.00	
39	5.34	0.00	5.34	0.00	
45	3,975.00	0.00	3,975.00	0.00	
52	0.79	0.00	0.79	0.00	
55	0.01	0.00	0.01	0.00	
56	6,957.75	0.00	6,957.75	0.00	
59	209.53	0.00	209.53	0.00	
60	28,739.70	0.00	28,739.70	0.00	
61	46.89	0.00	46.89	0.00	
62	364.26	0.00	364.26	0.00	
70	71.96	0.00	71.96	0.00	
87	285.00	0.00	285.00	0.00	
89	21,172.65	0.00	21,172.65	0.00	
92	34.82	0.00	34.82	0.00	
	989,342.29	0.00	989,342.29	0.00	