

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 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								
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0000180001-01	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	10-103-175	10-360-100		2,962.80
0000180002-01	BOND SUPERVISION	10-02-2017	10-02-2017	WEEK OF 09/25/17 TH	10-103-100	10-340-573		1,490.00
0000180005-01	AMERICAN TOWER	10-02-2017	10-02-2017	OCT. 2017 TOWER REN	10-103-100	10-370-115		925.75
0000180008-01	DISTRICT ATTORNEY TRUST	10-03-2017	10-03-2017	ADMIN. FEES	10-103-100	10-340-475		14.41
0000180008-02	DISTRICT ATTORNEY TRUST	10-03-2017	10-03-2017	CERTIFIED MAIL	10-103-100	10-475-311		6.59
0000180010-01	VISION MEDIA GROUP, INC.	10-03-2017	10-03-2017	OCT. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000180014-01	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	10-103-100	10-310-110		7,338.62
0000180014-06	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	10-103-100	10-310-120		7,466.23
0000180016-01	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/29/17 15	10-103-100	10-321-250		765.00
0000180017-01	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/29/17	10-103-100	10-321-200		2,373.37
0000180018-01	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/15/17	10-103-100	10-321-200		2.30
0000180019-01	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/22/17	10-103-100	10-321-200		11.50
0000180020-01	COMPROLLER	10-05-2017	10-05-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,325.65
0000180021-01	CONSTABLE PCT. # 1	10-05-2017	10-05-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180022-01	TEXAS DISTRICT & COUNTY	10-06-2017	10-06-2017	TRAVEL REIMBURSEMEN	10-103-100	10-370-130		120.00
0000180023-01	CONSTABLE PCT. # 1	10-06-2017	10-06-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180024-01	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	10-103-100	10-360-100		514.84
0000180024-29	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	10-100-100	10-360-100		1.55
0000180025-01	FANNIN COUNTY HEALTH DEPT	10-10-2017	10-10-2017	SEPT. 2017 PERMITS	10-103-100	10-320-545		925.00
0000180026-01	BOND SUPERVISION	10-10-2017	10-10-2017	WEEK OF 10/02/17 TH	10-103-100	10-340-573		1,638.00
0000180027-01	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-318-130		5,358.71
0000180027-02	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-318-132		45.83
0000180027-03	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-340-135		180.00
0000180027-04	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-340-450		5,660.51
0000180027-05	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-340-475		0.19
0000180027-06	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-340-560		1,944.77
0000180027-07	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-340-600		104.94
0000180027-08	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-370-162		314.81
0000180027-09	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-370-163		30.20
0000180027-10	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-370-164		120.83
0000180027-11	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-370-166		6.56
0000180027-12	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	10-103-100	10-370-167		42.48
0000180031-01	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	10-103-100	10-310-110		163.24
0000180031-07	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	10-103-100	10-310-120		5,173.54
0000180032-01	TAX A/C	10-12-2017	10-12-2017	WEEK OF 10/06/17 18	10-103-100	10-321-250		915.00
0000180033-01	TEXAS ASSOCIATION OF	10-12-2017	10-12-2017	DAMAGE 2016 FORD EX	10-103-100	10-560-454		1,580.70
0000180034-01	TAX A/C	10-12-2017	10-12-2017	WEEK OF 10/06/17	10-103-100	10-321-200		2,476.25
0000180035-01	FANNIN COUNTY HEALTH INSP	10-12-2017	10-12-2017	SEPT. 2017 PERMITS	10-103-100	10-320-300		7,240.04
0000180036-01	RICHARD E. GLASER	10-16-2017	10-16-2017	REFUND ON TRAVEL	10-103-100	10-370-130		141.27
0000180037-01	US BANK	10-16-2017	10-16-2017	JULY 2017 INMATE PE	10-103-100	10-319-553		23,575.00
0000180042-01	COMPROLLER	10-16-2017	10-16-2017	AUG. 2017 LOCAL SAL	10-103-100	10-318-160		71,287.32
0000180047-01	COLA-COLA SOUTHWEST	10-16-2017	10-16-2017	COCA-COLA COMMISSIO	10-103-100	10-370-565		26.08
0000180048-01	BOND SUPERVISION	10-16-2017	10-16-2017	WEEK OF 10/09/17 TH	10-103-100	10-340-573		1,040.00
0000180055-01	TAX A/C	10-19-2017	10-19-2017	WEEK OF 10/13/17	10-103-100	10-321-200		1,872.65
0000180056-01	TAX A/C	10-19-2017	10-19-2017	WEEK OF 09/29/17	10-103-100	10-321-200		9.20
0000180057-01	TAX A/C	10-19-2017	10-19-2017	WEEK OF 10/13/17 15	10-103-100	10-321-250		770.00
0000180058-01	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	10-103-100	10-310-110		23,645.07
0000180058-02	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	10-103-100	10-321-901		498.18
0000180058-08	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	10-103-100	10-310-120		7,540.00
0000180060-01	COMPROLLER	10-20-2017	10-20-2017	MB GR CNTY ALLOC.	10-103-100	10-318-140		1,785.19
0000180060-02	COMPROLLER	10-20-2017	10-20-2017	MB SALES CNTY. ALLO	10-103-100	10-318-140		2,193.54
0000180065-01	THE AMERICAN BOTTLING COM	10-20-2017	10-20-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		36.00
0000180066-01	BOND SUPERVISION	10-23-2017	10-23-2017	WEEK OF 10/16/17 TH	10-103-100	10-340-573		730.00
0000180067-01	UPPER TRINITY REGIONAL	10-23-2017	10-23-2017	THIRD PAYMENT ON PR	10-103-100	10-318-121		14,592.80

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GENERAL FUND								
0000180068-01	CONSTABLE PCT. # 1	10-24-2017	10-24-2017	SERVE PAPERS	10-103-100	10-340-551		150.00
0000180076-01	COMPROLLER	10-25-2017	10-25-2017	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000180077-01	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/13/17	10-103-100	10-321-200		4.60
0000180078-01	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	10-103-100	10-321-200		27.60
0000180079-01	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	10-103-100	10-321-200		1,484.85
0000180080-01	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17 15	10-103-100	10-321-250		775.00
0000180081-01	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	10-103-100	10-310-110		186,513.96
0000180081-02	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	10-103-100	10-321-901		209.96
0000180081-08	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	10-103-100	10-310-120		1,417.43
0000180088-01	BOND SUPERVISION	10-30-2017	10-30-2017	WEEK OF 10/23/17 TH	10-103-100	10-340-573		1,829.00
0000180089-01	CONSTABLE PCT. # 3	10-30-2017	10-30-2017	SERVE PAPERS	10-103-100	10-340-553		70.00
0000180090-01	CONSTABLE PCT. # 3	10-30-2017	10-30-2017	SERVE PAPERS	10-103-100	10-340-553		70.00
0000180091-01	SECURUS	10-30-2017	10-30-2017	SEPT. 2017 JAIL PAY	10-103-100	10-319-420		2,024.96
0000180092-01	AMERICAN TOWER	10-30-2017	10-30-2017	INVOICE # PN-643863	10-103-100	10-370-115		1,064.61
0000180093-01	COMPROLLER	10-31-2017	10-31-2017	LONGEVITY	10-103-100	10-370-151		1,380.00
FUND TOTAL								406,704.29

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FUND DEPOSIT LISTING

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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 SECURITY								
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0000180024-02	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	11-103-100	11-360-100		6.86
0000180027-13	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	11-103-100	11-340-650		173.49
	FUND TOTAL							180.35

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CO.CLK.VITAL STAT.FEE								
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0000180024-03	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	12-103-100	12-360-100		0.42
FUND TOTAL								0.42

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BAIL BONDS TRUST FUND  
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0000180044-01	FANNIN COUNTY BAIL BONDS	10-16-2017	10-16-2017	BOND FEES	13-103-113	13-345-113		90.00
0000180045-01	DOC'S BAIL BONDS	10-16-2017	10-16-2017	BOND FEES	13-103-113	13-345-113		60.00
0000180046-01	CARPENTER'S BAIL BONDS	10-16-2017	10-16-2017	BOND FEES	13-103-113	13-345-113		120.00
0000180070-01	FANNIN COUNTY BAIL BONDS	10-24-2017	10-24-2017	BOND FEES	13-103-113	13-345-113		30.00
0000180071-01	CARPENTER'S BAIL BONDS	10-24-2017	10-24-2017	BOND FEES	13-103-113	13-345-113		30.00
0000180072-01	DOC'S BAIL BONDS	10-24-2017	10-24-2017	BOND FEES	13-103-113	13-345-113		45.00
0000180073-01	HUNG VU	10-24-2017	10-24-2017	BOND FEE	13-103-113	13-345-113		15.00
	FUND TOTAL							390.00

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

CO.JUDGE EXCESS SUPP.								
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0000180006-01	COMPTRROLLER- JUDICIARY	10-02-2017	10-02-2017	EXCESS CONSTITUTION	16-103-100	16-370-149		246.29
FUND TOTAL								246.29

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

CO.CLERK RECORD MNGMT.								
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0000180024-04	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	18-103-100	18-360-100		3.25
FUND TOTAL								3.25

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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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DIST.CLK.RECORDS MNGMT.  
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0000180024-05	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	19-103-100	19-360-100		0.48
0000180027-14	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	19-103-100	19-370-136		186.65
	FUND TOTAL							187.13

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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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0000180024-06	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	20-103-100	20-360-100		2.46
0000180027-15	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	20-103-100	20-370-135		370.21
	FUND TOTAL							372.67

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								
0000180001-02	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	21-103-175	21-360-100		14.58
0000180012-01	CASEY HUTSON	10-05-2017	10-05-2017	CULVERT	21-103-100	21-370-145		301.20
0000180014-02	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	21-103-100	21-310-110		421.84
0000180014-07	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	21-103-100	21-310-120		427.88
0000180017-02	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/29/17	21-103-100	21-321-300		1,463.28
0000180018-02	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/15/17	21-103-100	21-321-300		2.04
0000180019-02	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/22/17	21-103-100	21-321-300		10.19
0000180024-07	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	21-103-100	21-360-100		9.63
0000180027-18	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	21-103-100	21-350-450		352.63
0000180031-03	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	21-103-100	21-310-110		9.38
0000180031-09	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	21-103-100	21-310-120		297.39
0000180034-02	TAX A/C	10-12-2017	10-12-2017	WEEK OF 10/06/17	21-103-100	21-321-300		1,514.23
0000180038-01	COMPROLLER	10-16-2017	10-16-2017	2018 COUNTY LATERAL	21-103-100	21-370-120		8,484.17
0000180039-01	JAMES FOREMAN	10-16-2017	10-16-2017	CULVERT	21-103-100	21-370-145		413.28
0000180040-01	DUSTIN PITTMAN	10-16-2017	10-16-2017	CULVERT	21-103-100	21-370-145		402.00
0000180042-02	COMPROLLER	10-16-2017	10-16-2017	AUG. 2017 LOCAL SAL	21-103-100	21-318-160		4,097.74
0000180053-01	A1 RED RIVER HOME BUILDER	10-18-2017	10-18-2017	TIN HORN	21-103-100	21-370-145		201.60
0000180054-01	JAMES FOREMAN	10-19-2017	10-19-2017	CULVERT	21-103-100	21-370-145		214.20
0000180055-02	TAX A/C	10-19-2017	10-19-2017	WEEK OF 10/13/17	21-103-100	21-321-300		1,000.66
0000180056-02	TAX A/C	10-19-2017	10-19-2017	WEEK OF 09/29/17	21-103-100	21-321-300		8.15
0000180058-04	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	21-103-100	21-310-110		1,359.17
0000180058-10	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	21-103-100	21-310-120		433.41
0000180059-01	ROUTE 82 TRADERS, LLC	10-19-2017	10-19-2017	ROAD BUILDING BETWE	21-103-100	21-370-130		853.20
0000180067-03	UPPER TRINITY REGIONAL	10-23-2017	10-23-2017	THIRD PAYMENT ON PR	21-103-100	21-318-121		884.17
0000180074-01	NELLIE J. GERARD	10-24-2017	10-24-2017	ROCK	21-103-100	21-370-145		1,000.00
0000180075-01	COMPROLLER	10-24-2017	10-24-2017	2ND HALF CY 2017 GR	21-103-100	21-370-125		11,254.66
0000180077-02	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/13/17	21-103-100	21-321-300		4.08
0000180078-02	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	21-103-100	21-321-300		24.46
0000180079-02	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	21-103-100	21-321-300		984.36
0000180081-04	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	21-103-100	21-310-110		10,721.20
0000180081-10	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	21-103-100	21-310-120		81.47
FUND TOTAL								47,246.25

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FANNIN CO. R & B #2 FUND								
0000180001-03	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	22-103-175	22-360-100		317.40
0000180011-01	SHERRI WHITE	10-05-2017	10-05-2017	CULVERT	22-103-100	22-370-145		301.20
0000180014-03	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	22-103-100	22-310-110		491.39
0000180014-08	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	22-103-100	22-310-120		498.42
0000180017-03	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/29/17	22-103-100	22-321-300		1,704.53
0000180018-03	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/15/17	22-103-100	22-321-300		2.37
0000180019-03	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/22/17	22-103-100	22-321-300		11.87
0000180024-08	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	22-103-100	22-360-100		10.36
0000180027-19	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	22-103-100	22-350-450		410.76
0000180029-01	FANNIN COUNTY TITLE	10-10-2017	10-10-2017	133 JUDAH CIRCLE	22-103-100	22-370-150		1,400.00
0000180031-04	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	22-103-100	22-310-110		10.93
0000180031-10	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	22-103-100	22-310-120		346.41
0000180034-03	TAX A/C	10-12-2017	10-12-2017	WEEK OF 10/06/17	22-103-100	22-321-300		1,763.88
0000180038-02	COMPTRROLLER	10-16-2017	10-16-2017	2018 COUNTY LATERAL	22-103-100	22-370-120		9,882.94
0000180042-03	COMPTRROLLER	10-16-2017	10-16-2017	AUG. 2017 LOCAL SAL	22-103-100	22-318-160		4,773.33
0000180055-03	TAX A/C	10-19-2017	10-19-2017	WEEK OF 10/13/17	22-103-100	22-321-300		1,165.63
0000180056-03	TAX A/C	10-19-2017	10-19-2017	WEEK OF 09/29/17	22-103-100	22-321-300		9.50
0000180058-05	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	22-103-100	22-310-110		1,583.25
0000180058-11	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	22-103-100	22-310-120		504.87
0000180067-04	UPPER TRINITY REGIONAL	10-23-2017	10-23-2017	THIRD PAYMENT ON PR	22-103-100	22-318-121		1,029.94
0000180075-02	COMPTRROLLER	10-24-2017	10-24-2017	2ND HALF CY 2017 GR	22-103-100	22-370-125		13,110.19
0000180077-03	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/13/17	22-103-100	22-321-300		4.75
0000180078-03	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	22-103-100	22-321-300		28.49
0000180079-03	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	22-103-100	22-321-300		1,146.64
0000180081-05	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	22-103-100	22-310-110		12,488.78
0000180081-11	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	22-103-100	22-310-120		94.91
FUND TOTAL								53,092.74

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FANNIN CO. R & B #3 FUND								
0000180001-04	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	23-103-175	23-360-100		191.04
0000180013-01	LESLIE A. LACKEY	10-05-2017	10-05-2017	CULVERTS	23-103-100	23-370-145		770.50
0000180014-04	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	23-103-100	23-310-110		737.08
0000180014-09	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	23-103-100	23-310-120		747.63
0000180017-04	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/29/17	23-103-100	23-321-300		2,556.80
0000180018-04	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/15/17	23-103-100	23-321-300		3.56
0000180019-04	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/22/17	23-103-100	23-321-300		17.81
0000180024-09	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	23-103-100	23-360-100		28.79
0000180027-20	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	23-103-100	23-350-450		616.15
0000180028-01	KYLE W. PAYNE	10-10-2017	10-10-2017	CULVERT	23-103-100	23-370-145		418.80
0000180031-05	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	23-103-100	23-310-110		16.40
0000180031-11	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	23-103-100	23-310-120		519.62
0000180034-04	TAX A/C	10-12-2017	10-12-2017	WEEK OF 10/06/17	23-103-100	23-321-300		2,645.83
0000180038-03	COMPROLLER	10-16-2017	10-16-2017	2018 COUNTY LATERAL	23-103-100	23-370-120		14,824.40
0000180042-04	COMPROLLER	10-16-2017	10-16-2017	AUG. 2017 LOCAL SAL	23-103-100	23-318-160		7,159.99
0000180043-01	CITY OF HONEY GROVE	10-16-2017	10-16-2017	ROCK, FUEL & CULVER	23-103-100	23-370-145		579.52
0000180049-01	JERRY MAGNESS	10-17-2017	10-17-2017	PARKING REIMBURSEME	23-103-100	23-623-427		20.00
0000180052-01	JAMES E. BROWN	10-18-2017	10-18-2017	CULVERT	23-103-100	23-370-145		311.28
0000180055-04	TAX A/C	10-19-2017	10-19-2017	WEEK OF 10/13/17	23-103-100	23-321-300		1,748.45
0000180056-04	TAX A/C	10-19-2017	10-19-2017	WEEK OF 09/29/17	23-103-100	23-321-300		14.24
0000180058-06	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	23-103-100	23-310-110		2,374.87
0000180058-12	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	23-103-100	23-310-120		757.30
0000180067-05	UPPER TRINITY REGIONAL	10-23-2017	10-23-2017	THIRD PAYMENT ON PR	23-103-100	23-318-121		1,544.90
0000180075-03	COMPROLLER	10-24-2017	10-24-2017	2ND HALF CY 2017 GR	23-103-100	23-370-125		19,665.28
0000180077-04	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/13/17	23-103-100	23-321-300		7.12
0000180078-04	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	23-103-100	23-321-300		42.73
0000180079-04	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	23-103-100	23-321-300		1,719.96
0000180081-06	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	23-103-100	23-310-110		18,733.17
0000180081-12	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	23-103-100	23-310-120		142.36
0000180085-01	MARK ALAN HUPFER	10-30-2017	10-30-2017	CULVERT	23-103-100	23-370-145		816.60
0000180086-01	ABE FREISON	10-30-2017	10-30-2017	CULVERT	23-103-100	23-370-145		400.00
FUND TOTAL								80,132.18

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FANNIN CO. R & B #4 FUND								
0000180001-05	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	24-103-175	24-360-100		167.91
0000180014-05	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	24-103-100	24-310-110		419.56
0000180014-10	APPRAISAL DISTRICT	10-05-2017	10-05-2017	TAXES	24-103-100	24-310-120		425.57
0000180015-01	LANCE LEISHMAN	10-05-2017	10-05-2017	ROCK	24-103-100	24-370-145		5,000.00
0000180017-05	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/29/17	24-103-100	24-321-300		1,455.39
0000180018-05	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/15/17	24-103-100	24-321-300		2.03
0000180019-05	TAX A/C	10-05-2017	10-05-2017	WEEK OF 09/22/17	24-103-100	24-321-300		10.13
0000180024-10	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	24-103-100	24-360-100		7.16
0000180027-21	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	24-103-100	24-350-450		350.72
0000180031-06	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	24-103-100	24-310-110		9.33
0000180031-12	APPRAISAL DISTRICT	10-12-2017	10-12-2017	TAXES	24-103-100	24-310-120		295.78
0000180034-05	TAX A/C	10-12-2017	10-12-2017	WEEK OF 10/06/17	24-103-100	24-321-300		1,506.06
0000180038-04	COMPTRROLLER	10-16-2017	10-16-2017	2018 COUNTY LATERAL	24-103-100	24-370-120		8,438.38
0000180042-05	COMPTRROLLER	10-16-2017	10-16-2017	AUG. 2017 LOCAL SAL	24-103-100	24-318-160		4,075.62
0000180055-05	TAX A/C	10-19-2017	10-19-2017	WEEK OF 10/13/17	24-103-100	24-321-300		995.26
0000180056-05	TAX A/C	10-19-2017	10-19-2017	WEEK OF 09/29/17	24-103-100	24-321-300		8.11
0000180058-07	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	24-103-100	24-310-110		1,351.83
0000180058-13	APPRAISAL DISTRICT	10-19-2017	10-19-2017	TAXES	24-103-100	24-310-120		431.08
0000180067-06	UPPER TRINITY REGIONAL	10-23-2017	10-23-2017	THIRD PAYMENT ON PR	24-103-100	24-318-121		879.39
0000180075-04	COMPTRROLLER	10-24-2017	10-24-2017	2ND HALF CY 2017 GR	24-103-100	24-370-125		11,193.91
0000180077-05	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/13/17	24-103-100	24-321-300		4.05
0000180078-05	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	24-103-100	24-321-300		24.32
0000180079-05	TAX A/C	10-25-2017	10-25-2017	WEEK OF 10/20/17	24-103-100	24-321-300		979.04
0000180081-07	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	24-103-100	24-310-110		10,663.34
0000180081-13	APPRAISAL DISTRICT	10-26-2017	10-26-2017	TAXES	24-103-100	24-310-120		81.04
FUND TOTAL								48,775.01

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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000180024-11	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	26-103-100	26-360-100		2.71
FUND TOTAL								2.71

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000180024-12	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	27-103-100	27-360-100		0.66
FUND TOTAL								0.66

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J.P.#3 JUST.CT.TECHNOLOGY								
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0000180024-13	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	28-103-100	28-360-100		0.24
FUND TOTAL								0.24

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DISTRICT CT.RECORDS ARCHIVE  
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0000180024-14	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	34-103-100	34-360-100		1.32
0000180027-16	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	34-103-100	34-370-450		331.18
	FUND TOTAL							332.50

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LAW LIBRARY FUND								
0000180024-15	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	35-103-100	35-360-100		8.37
0000180027-17	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	35-103-100	35-340-450		734.55
	FUND TOTAL							742.92

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
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0000180009-01	DISTRICT ATTORNEY TRUST	10-03-2017	10-03-2017	CHECK FEES	36-103-136	36-340-475		158.19
0000180024-23	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	36-103-136	36-360-100		0.06
0000180024-24	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	36-103-236	36-360-236		0.12
0000180030-01	FANNIN COUNTY CSCD	10-11-2017	10-11-2017	BLOOD DRAWS	36-103-136	36-370-130		64.69
0000180069-01	COUNTY CLERK	10-24-2017	10-24-2017	BLOOD DRAWS - KELLY	36-103-136	36-370-130		40.00
	FUND TOTAL							263.06

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CONTRABAND SEIZURE =====								
0000180024-25	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	37-103-137	37-360-100		0.04
FUND TOTAL								0.04

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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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0000180001-06	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	38-103-175	38-360-100		15.26
0000180024-16	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	38-103-100	38-360-100		0.06
	FUND TOTAL							15.32

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IHC B.R. COOPER								
=====								
0000180001-07	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	39-103-175	39-360-100		5.10
0000180024-17	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	39-103-100	39-360-100		0.72
FUND TOTAL								5.82

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CITIZEN CORPS (CERT)  
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0000180087-01	FANNIN COUNTY FAIR	10-30-2017	10-30-2017	FAIR PARKING	41-103-406	41-370-406		300.00
	FUND TOTAL							300.00

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180024-18	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	52-103-100	52-360-100		0.72
FUND TOTAL								0.72

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000180024-26	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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DRUG COURT PROGRAM								
0000180024-19	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	59-103-100	59-360-100		1.98
0000180027-24	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	59-103-100	59-370-425		145.11
FUND TOTAL								147.09

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000180027-22	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	61-103-100	61-370-440		36.57
	FUND TOTAL							36.57

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DIST.CLK.COURT RECORDS PRESERVATION								
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0000180024-20	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	62-103-100	62-360-100		0.15
0000180027-23	DISTRICT CLERK	10-10-2017	10-10-2017	SEPT. 1-30, 2017	62-103-100	62-370-133		221.18
	FUND TOTAL							221.33

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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RIGHT OF WAY FUND  
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0000180001-08	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	70-103-175	70-360-100		67.50
0000180024-21	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	70-103-100	70-360-100		0.96
	FUND TOTAL							68.46

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JUvenile PROBATION								
=====								
0000180041-01	JUVENILE PROBATION	10-16-2017	10-16-2017	PID- 2175 PROBATION	87-103-187	87-340-575		105.00
0000180061-01	JUVENILE PROBATION	10-20-2017	10-20-2017	PID-2194 DEFERRED	87-103-187	87-340-575		10.00
0000180062-01	JUVENILE PROBATION	10-20-2017	10-20-2017	PID-2195 DEFERRED	87-103-187	87-340-575		10.00
0000180063-01	JUVENILE PROBATION	10-20-2017	10-20-2017	PID-2127 DEFERRED	87-103-187	87-340-575		45.00
0000180064-01	JUVENILE PROBATION	10-20-2017	10-20-2017	PID- 2204 DEFERRED	87-103-187	87-340-575		5.00
0000180083-01	JUVENILE PROBATION	10-30-2017	10-30-2017	PID-2186 DEFERRED	87-103-187	87-340-575		30.00
0000180084-01	JUVENILE PROBATION	10-30-2017	10-30-2017	PID- 2168 COURT COS	87-103-187	87-340-577		20.00
0000180084-02	JUVENILE PROBATION	10-30-2017	10-30-2017	PID-2168 PROBATION	87-103-187	87-340-575		10.00
FUND TOTAL								235.00

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TEXAS JUVENILE JUSTICE DEPT.								
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0000180007-01	T.J.J.D.	10-02-2017	10-02-2017	REG. DIV.	89-103-999	89-330-920		3,095.00
0000180007-02	T.J.J.D.	10-02-2017	10-02-2017	MENTAL HEALTH	89-103-998	89-330-919		2,505.00
0000180007-03	T.J.J.D.	10-02-2017	10-02-2017	COMM. DIV.	89-103-997	89-330-918		2,000.00
0000180007-04	T.J.J.D.	10-02-2017	10-02-2017	PPA	89-103-996	89-330-917		2,000.00
0000180007-05	T.J.J.D.	10-02-2017	10-02-2017	COMM. PROG.	89-103-994	89-330-916		13,333.00
0000180007-06	T.J.J.D.	10-02-2017	10-02-2017	BASIC	89-103-993	89-330-915		19,409.00
0000180024-28	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	89-103-992	89-360-189		0.47
0000180082-01	T.J.J.D.	10-30-2017	10-30-2017	REG. DIV.	89-103-999	89-330-920		1,548.00
0000180082-02	T.J.J.D.	10-30-2017	10-30-2017	MENTAL HEALTH	89-103-998	89-330-919		1,253.00
0000180082-03	T.J.J.D.	10-30-2017	10-30-2017	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180082-04	T.J.J.D.	10-30-2017	10-30-2017	PPA	89-103-996	89-330-917		1,000.00
0000180082-05	T.J.J.D.	10-30-2017	10-30-2017	COMM. PROG.	89-103-994	89-330-916		6,667.00
0000180082-06	T.J.J.D.	10-30-2017	10-30-2017	BASIC	89-103-993	89-330-915		9,704.00
FUND TOTAL								63,514.47

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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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STATZER FUND  
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0000180001-09	TEXPOOL	10-02-2017	10-02-2017	SEPT. 2017 INTEREST	92-103-175	92-360-100		32.94
0000180024-22	LEGEND BANK	10-06-2017	10-06-2017	SEPT. 2017 INTEREST	92-103-100	92-360-100		0.24
	FUND TOTAL							33.18

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	406,704.29	0.00	406,704.29	0.00	
11	180.35	0.00	180.35	0.00	
12	0.42	0.00	0.42	0.00	
13	390.00	0.00	390.00	0.00	
16	246.29	0.00	246.29	0.00	
18	3.25	0.00	3.25	0.00	
19	187.13	0.00	187.13	0.00	
20	372.67	0.00	372.67	0.00	
21	47,246.25	0.00	47,246.25	0.00	
22	53,092.74	0.00	53,092.74	0.00	
23	80,132.18	0.00	80,132.18	0.00	
24	48,775.01	0.00	48,775.01	0.00	
26	2.71	0.00	2.71	0.00	
27	0.66	0.00	0.66	0.00	
28	0.24	0.00	0.24	0.00	
34	332.50	0.00	332.50	0.00	
35	742.92	0.00	742.92	0.00	
36	263.06	0.00	263.06	0.00	
37	0.04	0.00	0.04	0.00	
38	15.32	0.00	15.32	0.00	
39	5.82	0.00	5.82	0.00	
41	300.00	0.00	300.00	0.00	
52	0.72	0.00	0.72	0.00	
55	0.02	0.00	0.02	0.00	
56	17,585.13	0.00	17,585.13	0.00	
59	147.09	0.00	147.09	0.00	
60	12,644.75	0.00	12,644.75	0.00	
61	36.57	0.00	36.57	0.00	
62	221.33	0.00	221.33	0.00	
70	68.46	0.00	68.46	0.00	
87	235.00	0.00	235.00	0.00	
89	63,514.47	0.00	63,514.47	0.00	
92	33.18	0.00	33.18	0.00	
	733,480.57	0.00	733,480.57	0.00	