

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**MARCH 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								
0000190418-01	DISTRICT ATTORNEY TRUST	03-01-2019	03-01-2019	ADMIN. FEES	10-103-100	10-340-475		12.71
0000190418-02	DISTRICT ATTORNEY TRUST	03-01-2019	03-01-2019	CERTIFIED MAIL	10-103-100	10-475-311		13.40
0000190419-01	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	10-103-175	10-360-100		6,152.63
0000190420-01	TAX A/C	03-01-2019	03-01-2019	TABC - JAN. 2019 5%	10-103-100	10-320-200		24.00
0000190421-01	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	10-103-100	10-321-200		1,793.00
0000190422-01	FANNIN COUNTY HEALTH DEPT	03-01-2019	03-01-2019	FEB. 2019 PERMITS	10-103-100	10-320-545		1,075.00
0000190423-01	SECURUS	03-01-2019	03-01-2019	JAN. 2019 JAIL PAY	10-103-100	10-319-420		1,662.02
0000190424-01	COMPROLLER - JUDICIARY	03-04-2019	03-04-2019	FEB. 2019 SUPP. FOR	10-103-100	10-370-152		359.81
0000190429-01	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-318-130		7,532.60
0000190429-02	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-318-132		91.10
0000190429-03	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-340-135		165.00
0000190429-04	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-340-450		8,111.39
0000190429-05	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-340-560		973.70
0000190429-06	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-340-600		145.37
0000190429-07	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-370-162		436.12
0000190429-08	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-370-163		31.26
0000190429-09	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-370-164		125.03
0000190429-10	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-370-166		7.34
0000190429-11	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-370-167		45.95
0000190429-12	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	10-103-100	10-370-450		180.00
0000190431-01	BOND SUPERVISION	03-05-2019	03-05-2019	WEEK OF 02/25/19 TH	10-103-100	10-340-573		2,248.00
0000190432-01	FANNIN COUNTY HEALTH INSP	03-05-2019	03-05-2019	FEB. 2019 PERMITS &	10-103-100	10-320-300		8,315.17
0000190433-01	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	10-103-100	10-310-110		84,453.17
0000190433-02	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	10-103-100	10-321-901		9.99
0000190433-08	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	10-103-100	10-310-120		6,574.92
0000190434-01	CONSTABLE PCT. # 2	03-07-2019	03-07-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190435-01	CONSTABLE PCT. # 2	03-07-2019	03-07-2019	SERVE PAPERS	10-103-100	10-340-552		270.00
0000190436-01	CONSTABLE PCT. # 2	03-07-2019	03-07-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190440-01	VISION MEDIA GROUP, INC.	03-07-2019	03-07-2019	MAR. 2019 TOWER REN	10-103-100	10-370-100		200.00
0000190441-01	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	10-103-100	10-360-100		1,581.81
0000190441-30	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	10-100-100	10-360-100		15.70
0000190441-32	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	10-103-110	10-360-110		1,060.27
0000190442-01	COMPROLLER	03-08-2019	03-08-2019	JAN. 2019 LOCAL SAL	10-103-100	10-318-160		72,406.02
0000190444-01	BOND SUPERVISION	03-08-2019	03-08-2019	WEEK OF 03/04/19 TH	10-103-100	10-340-573		1,200.00
0000190454-01	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	10-103-100	10-310-110		70,581.68
0000190454-02	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	10-103-100	10-321-901		551.55
0000190454-08	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	10-103-100	10-310-120		5,060.71
0000190456-01	TAC	03-14-2019	03-14-2019	WORKERS COMP. REFUN	10-103-100	10-370-130		282.30
0000190461-01	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	10-103-100	10-321-200		6.90
0000190462-01	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	10-103-100	10-321-200		3,117.04
0000190463-01	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	10-103-100	10-321-200		2,386.85
0000190464-01	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19 19	10-103-100	10-321-250		955.00
0000190465-01	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19 21	10-103-100	10-321-250		1,055.00
0000190466-01	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	10-103-100	10-321-200		4.80
0000190467-01	BOND SUPERVISION	03-19-2019	03-19-2019	WEEK OF 03/11/19 TH	10-103-100	10-340-573		1,260.00
0000190470-01	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-318-130		6,146.46
0000190470-02	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-318-132		230.80
0000190470-03	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-340-135		120.00
0000190470-04	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-340-450		4,042.19
0000190470-05	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-340-475		2.00
0000190470-06	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-340-560		1,431.64
0000190470-07	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-340-600		110.00
0000190470-08	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-370-162		330.00
0000190470-09	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-370-163		30.04

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GENERAL FUND								
0000190470-10	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-370-164		120.18
0000190470-11	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-370-166		6.98
0000190470-12	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-370-167		47.04
0000190470-13	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	10-103-100	10-370-450		60.00
0000190471-01	TAC	03-20-2019	03-20-2019	TRAVEL REIMBURSEMEN	10-103-100	10-400-427		645.60
0000190473-01	COMPTRROLLER	03-21-2019	03-21-2019	TRANSPORT REIMBURSE	10-103-100	10-370-562		1,461.00
0000190475-01	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	10-103-100	10-310-110		32,238.74
0000190475-02	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	10-103-100	10-321-901		139.96
0000190475-08	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	10-103-100	10-310-120		1,699.98
0000190479-01	COMPTRROLLER - JUDICIARY	03-22-2019	03-22-2019	CTY. SUPPLEMENT FOR	10-103-100	10-370-152		359.81
0000190480-01	LASALLE CORRECTIONS VI, L	03-25-2019	03-25-2019	ODYSSEY HOSTING	10-103-100	10-370-453		5,398.25
0000190481-01	AMERICAN TOWER	03-25-2019	03-25-2019	APRIL 2019 TOWER RE	10-103-100	10-370-115		1,064.61
0000190482-01	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19 23	10-103-100	10-321-250		1,165.00
0000190483-01	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	10-103-100	10-321-200		2,662.80
0000190485-01	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-318-130		5,472.73
0000190485-02	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-340-560		1,902.38
0000190485-03	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-340-403		23,425.84
0000190485-04	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-370-162		345.00
0000190485-05	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-370-163		27.15
0000190485-06	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-370-164		108.62
0000190485-07	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-370-166		7.44
0000190485-08	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-370-167		49.27
0000190485-09	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-340-400		98.00
0000190485-10	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-340-475		380.86
0000190485-11	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-340-601		115.00
0000190485-12	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-318-132		824.38
0000190485-13	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	10-103-100	10-360-100		6.57
0000190487-01	BOND SUPERVISION	03-27-2019	03-27-2019	WEEK OF 03/18/19 TH	10-103-100	10-340-573		1,310.00
0000190488-01	COMPTRROLLER	03-27-2019	03-27-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000190489-01	COMPTRROLLER	03-27-2019	03-27-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		449.00
0000190490-01	COMPTRROLLER	03-27-2019	03-27-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000190494-01	OFFICE OF COURT	03-28-2019	03-28-2019	FY19 FORMULA GRANT	10-103-100	10-330-437		8,819.50
0000190495-01	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	10-103-100	10-310-110		33,490.46
0000190495-07	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	10-103-100	10-310-120		10,047.91
0000190496-01	FANNIN COUNTY CASH BOND	03-29-2019	03-29-2019	RELINQUISH BOND-CV-	10-103-100	10-352-201		900.00
0000190497-01	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	10-103-100	10-321-200		16.10
0000190498-01	TAX A/C	03-29-2019	03-29-2019	TABC- FEB. 2019 - 5	10-103-100	10-320-200		30.00
0000190499-01	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	10-103-100	10-321-200		1,722.50
0000190500-01	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	10-103-100	10-321-200		69.00
0000190501-01	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19 14	10-103-100	10-321-250		715.00

FUND TOTAL

444,013.60

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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COURTHOUSE SECURITY								
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0000190429-13	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	11-103-100	11-340-650		247.64
0000190441-02	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	11-103-100	11-360-100		13.43
0000190470-14	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	11-103-100	11-340-650		201.19
0000190485-14	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	11-103-100	11-340-600		915.12
FUND TOTAL								1,377.38

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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
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CO.CLK.VITAL STAT.FEE								
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0000190441-03	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	12-103-100	12-360-100		0.56
0000190485-15	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	12-103-100	12-370-134		94.00
FUND TOTAL								94.56

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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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BAIL BONDS TRUST FUND								
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0000190437-01	DOC'S BAIL BONDS	03-07-2019	03-07-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190438-01	CARPENTER'S BAIL BONDS	03-07-2019	03-07-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190439-01	FANNIN COUNTY BAIL BONDS	03-07-2019	03-07-2019	BOND FEES	13-103-113	13-345-113		150.00
0000190491-01	FANNIN COUNTY BAIL BONDS	03-27-2019	03-27-2019	BOND FEES	13-103-113	13-345-113		270.00
0000190492-01	DOC'S BAIL BONDS	03-27-2019	03-27-2019	BOND FEES	13-103-113	13-345-113		105.00
0000190493-01	CARPENTER'S BAIL BONDS	03-27-2019	03-27-2019	BOND FEES	13-103-113	13-345-113		75.00
	FUND TOTAL							750.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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PROBATE JUDGES EDUCATION								
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0000190485-16	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	17-103-100	17-340-131		65.00
FUND TOTAL								65.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLERK RECORD MNGMT.								
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0000190441-04	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	18-103-100	18-360-100		7.19
0000190485-17	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	18-103-100	18-370-133		7,250.46
FUND TOTAL								7,257.65



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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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0000190429-14	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	19-103-100	19-370-136		257.40
0000190441-05	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	19-103-100	19-360-100		1.51
0000190470-15	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	19-103-100	19-370-136		189.23
	FUND TOTAL							448.14

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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COUNTY OFFICES REC.MNGMT.								
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0000190429-15	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	20-103-100	20-370-135		440.88
0000190441-06	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	20-103-100	20-360-100		5.86
0000190470-16	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	20-103-100	20-370-135		405.56
0000190485-18	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	20-103-100	20-370-135		637.97
FUND TOTAL								1,490.27

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FANNIN CO. R & B #1 FUND								
0000190419-02	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	21-103-175	21-360-100		32.87
0000190421-02	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	21-103-100	21-321-300		1,182.04
0000190421-06	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	21-103-100	21-321-200		3,572.46
0000190429-18	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	21-103-100	21-350-450		734.04
0000190433-04	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	21-103-100	21-310-110		4,854.54
0000190433-10	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	21-103-100	21-310-120		377.94
0000190441-07	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	21-103-100	21-360-100		41.45
0000190442-02	COMPROLLER	03-08-2019	03-08-2019	JAN. 2019 LOCAL SAL	21-103-100	21-318-160		4,162.05
0000190454-04	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	21-103-100	21-310-110		4,057.18
0000190454-10	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	21-103-100	21-310-120		290.90
0000190461-02	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	21-103-100	21-321-300		6.12
0000190461-06	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	21-103-100	21-321-200		155.83
0000190462-02	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	21-103-100	21-321-300		2,015.58
0000190462-06	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	21-103-100	21-321-200		5,604.16
0000190463-02	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	21-103-100	21-321-300		1,571.30
0000190463-06	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	21-103-100	21-321-200		4,376.37
0000190466-02	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	21-103-100	21-321-300		2.04
0000190466-06	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	21-103-100	21-321-200		66.54
0000190470-19	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	21-103-100	21-350-450		384.29
0000190475-04	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	21-103-100	21-310-110		1,853.15
0000190475-10	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	21-103-100	21-310-120		97.72
0000190483-02	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	21-103-100	21-321-300		1,412.34
0000190483-06	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	21-103-100	21-321-200		3,497.97
0000190485-20	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	21-103-100	21-350-403		289.23
0000190486-01	ECTOR I.S.D.	03-27-2019	03-27-2019	THREE LOADS OF ROCK	21-103-100	21-370-145		600.00
0000190495-03	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	21-103-100	21-310-110		1,925.10
0000190495-09	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	21-103-100	21-310-120		577.58
0000190497-02	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	21-103-100	21-321-300		14.27
0000190499-02	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	21-103-100	21-321-300		1,224.84
0000190500-02	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	21-103-100	21-321-300		61.14
0000190500-06	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	21-103-100	21-321-200		2,113.87
FUND TOTAL								47,154.91

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FANNIN CO. R & B #2 FUND								
0000190419-03	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	22-103-175	22-360-100		470.40
0000190421-03	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	22-103-100	22-321-300		1,376.92
0000190421-07	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	22-103-100	22-321-200		4,161.44
0000190429-19	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	22-103-100	22-350-450		855.06
0000190430-01	FANNIN COUNTY TITLE	03-05-2019	03-05-2019	105 HARLIE	22-103-100	22-370-150		1,400.00
0000190433-05	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	22-103-100	22-310-110		5,654.90
0000190433-11	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	22-103-100	22-310-120		440.25
0000190441-08	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	22-103-100	22-360-100		60.37
0000190442-03	COMPTROLLER	03-08-2019	03-08-2019	JAN. 2019 LOCAL SAL	22-103-100	22-318-160		4,848.24
0000190446-01	DOUBLETREE AUSTIN	03-11-2019	03-11-2019	TRAVEL REIMBURSEMEN	22-103-100	22-622-427		27.98
0000190452-01	BOBBY PANNKUK	03-14-2019	03-14-2019	TIN HORN	22-103-100	22-370-145		669.60
0000190454-05	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	22-103-100	22-310-110		4,726.08
0000190454-11	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	22-103-100	22-310-120		338.86
0000190455-01	COMPTROLLER	03-14-2019	03-14-2019	IFTA REFUNDS	22-103-100	22-622-457		11.13
0000190461-03	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	22-103-100	22-321-300		7.12
0000190461-07	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	22-103-100	22-321-200		181.52
0000190462-03	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	22-103-100	22-321-300		2,347.89
0000190462-07	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	22-103-100	22-321-200		6,528.11
0000190463-03	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	22-103-100	22-321-300		1,830.35
0000190463-07	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	22-103-100	22-321-200		5,097.90
0000190466-03	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	22-103-100	22-321-300		2.37
0000190466-07	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	22-103-100	22-321-200		77.51
0000190470-20	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	22-103-100	22-350-450		447.64
0000190472-01	CLIFF HENRY	03-20-2019	03-20-2019	CULVERT	22-103-100	22-370-145		279.90
0000190475-05	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	22-103-100	22-310-110		2,158.67
0000190475-11	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	22-103-100	22-310-120		113.83
0000190483-03	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	22-103-100	22-321-300		1,645.18
0000190483-07	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	22-103-100	22-321-200		4,074.67
0000190484-01	ZACHARIAH H. WEBB	03-26-2019	03-26-2019	CULVERT	22-103-100	22-370-145		279.90
0000190485-21	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	22-103-100	22-350-403		336.92
0000190495-04	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	22-103-100	22-310-110		2,242.49
0000190495-10	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	22-103-100	22-310-120		672.80
0000190497-03	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	22-103-100	22-321-300		16.62
0000190499-03	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	22-103-100	22-321-300		1,426.77
0000190500-03	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	22-103-100	22-321-300		71.22
0000190500-07	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	22-103-100	22-321-200		2,462.37
FUND TOTAL								57,342.98

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FANNIN CO. R & B #3 FUND								
0000190419-04	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	23-103-175	23-360-100		431.21
0000190421-04	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	23-103-100	23-321-300		2,065.38
0000190421-08	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	23-103-100	23-321-200		6,242.16
0000190425-01	HORACE HERNANDEZ	03-04-2019	03-04-2019	CULVERT	23-103-100	23-370-145		390.00
0000190426-01	LINSEY D. NAYLOR	03-04-2019	03-04-2019	CULVERT	23-103-100	23-370-145		375.00
0000190429-20	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	23-103-100	23-350-450		1,282.60
0000190433-06	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	23-103-100	23-310-110		8,482.35
0000190433-12	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	23-103-100	23-310-120		660.38
0000190441-09	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	23-103-100	23-360-100		81.57
0000190442-04	COMPTRROLLER	03-08-2019	03-08-2019	JAN. 2019 LOCAL SAL	23-103-100	23-318-160		7,272.35
0000190453-01	HONEY GROVE I.S.D.	03-14-2019	03-14-2019	FUEL	23-103-100	23-370-145		83.91
0000190454-06	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	23-103-100	23-310-110		7,089.12
0000190454-12	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	23-103-100	23-310-120		508.29
0000190455-02	COMPTRROLLER	03-14-2019	03-14-2019	IFTA REFUNDS	23-103-100	23-623-457		15.35
0000190456-02	TAC	03-14-2019	03-14-2019	WORKERS COMP REFUND	23-103-100	23-370-130		1,166.84
0000190457-01	CITY OF HONEY GROVE	03-14-2019	03-14-2019	FUEL	23-103-100	23-370-145		121.31
0000190461-04	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	23-103-100	23-321-300		10.68
0000190461-08	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	23-103-100	23-321-200		272.27
0000190462-04	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	23-103-100	23-321-300		3,521.83
0000190462-08	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	23-103-100	23-321-200		9,792.16
0000190463-04	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	23-103-100	23-321-300		2,745.53
0000190463-08	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	23-103-100	23-321-200		7,646.84
0000190466-04	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	23-103-100	23-321-300		3.56
0000190466-08	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	23-103-100	23-321-200		116.26
0000190470-21	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	23-103-100	23-350-450		671.46
0000190475-06	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	23-103-100	23-310-110		3,238.01
0000190475-12	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	23-103-100	23-310-120		170.75
0000190476-01	JEFF BOWERS	03-22-2019	03-22-2019	USED CULVERT	23-103-100	23-370-145		150.00
0000190483-04	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	23-103-100	23-321-300		2,467.77
0000190483-08	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	23-103-100	23-321-200		6,112.00
0000190485-22	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	23-103-100	23-350-403		505.38
0000190495-05	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	23-103-100	23-310-110		3,363.73
0000190495-11	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	23-103-100	23-310-120		1,009.19
0000190497-04	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	23-103-100	23-321-300		24.92
0000190499-04	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	23-103-100	23-321-300		2,140.16
0000190500-04	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	23-103-100	23-321-300		106.83
0000190500-08	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	23-103-100	23-321-200		3,693.56
FUND TOTAL								84,030.71

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0000190421-05	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	24-103-100	24-321-300		1,175.66
0000190421-09	TAX A/C	03-01-2019	03-01-2019	WEEK OF 2/22/19	24-103-100	24-321-200		3,553.18
0000190429-21	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	24-103-100	24-350-450		730.09
0000190433-07	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	24-103-100	24-310-110		4,828.34
0000190433-13	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	24-103-100	24-310-120		375.90
0000190441-10	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	24-103-100	24-360-100		51.29
0000190442-05	COMPTRROLLER	03-08-2019	03-08-2019	JAN. 2019 LOCAL SAL	24-103-100	24-318-160		4,139.58
0000190454-07	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	24-103-100	24-310-110		4,035.28
0000190454-13	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	24-103-100	24-310-120		289.33
0000190455-03	COMPTRROLLER	03-14-2019	03-14-2019	IFTA REFUNDS	24-103-100	24-624-457		11.90
0000190456-03	TAC	03-14-2019	03-14-2019	WORKERS COMP REFUND	24-103-100	24-370-130		432.86
0000190461-05	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	24-103-100	24-321-300		6.08
0000190461-09	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	24-103-100	24-321-200		154.98
0000190462-05	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	24-103-100	24-321-300		2,004.70
0000190462-09	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/01/19	24-103-100	24-321-200		5,573.91
0000190463-05	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	24-103-100	24-321-300		1,562.82
0000190463-09	TAX A/C	03-19-2019	03-19-2019	WEEK OF 03/08/19	24-103-100	24-321-200		4,352.75
0000190466-05	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	24-103-100	24-321-300		2.03
0000190466-09	TAX A/C	03-19-2019	03-19-2019	WEEK OF 02/22/19	24-103-100	24-321-200		66.18
0000190470-22	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	24-103-100	24-350-450		382.21
0000190475-07	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	24-103-100	24-310-110		1,843.15
0000190475-13	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	24-103-100	24-310-120		97.19
0000190483-05	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	24-103-100	24-321-300		1,404.71
0000190483-09	TAX A/C	03-25-2019	03-25-2019	WEEK OF 03/15/19	24-103-100	24-321-200		3,479.09
0000190485-23	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	24-103-100	24-350-403		287.67
0000190495-06	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	24-103-100	24-310-110		1,914.71
0000190495-12	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	24-103-100	24-310-120		574.46
0000190497-05	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	24-103-100	24-321-300		14.19
0000190499-05	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/22/19	24-103-100	24-321-300		1,218.23
0000190500-05	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	24-103-100	24-321-300		60.81
0000190500-09	TAX A/C	03-29-2019	03-29-2019	WEEK OF 03/08/19	24-103-100	24-321-200		2,102.46
FUND TOTAL								46,918.61

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000190441-11	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	26-103-100	26-360-100		6.24
FUND TOTAL								6.24

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J.P.#2 JUST.CT.TECHNOLOGY								
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0000190441-12	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	27-103-100	27-360-100		1.32
FUND TOTAL								1.32



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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000190441-13	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	28-103-100	28-360-100		0.75
FUND TOTAL								0.75

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DISTRICT CT.RECORDS ARCHIVE								
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0000190429-16	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	34-103-100	34-370-450		465.37
0000190441-14	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	34-103-100	34-360-100		3.78
0000190470-17	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	34-103-100	34-370-450		325.04
	FUND TOTAL							794.19

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LAW LIBRARY FUND								
0000190429-17	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	35-103-100	35-340-450		1,017.61
0000190441-15	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	35-103-100	35-360-100		21.00
0000190470-18	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	35-103-100	35-340-450		770.00
0000190485-19	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	35-103-100	35-340-403		805.00
FUND TOTAL								2,613.61

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D.A. FEE ACCOUNT FUND								
0000190417-01	DISTRICT ATTORNEY TRUST	03-01-2019	03-01-2019	CHECK FEES	36-103-136	36-340-475		185.09
0000190441-23	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	36-103-136	36-360-100		0.87
0000190441-24	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	36-103-236	36-360-236		1.27
0000190449-01	FANNIN COUNTY CSCD	03-12-2019	03-12-2019	BLOOD DRAWS	36-103-136	36-370-130		44.89
0000190458-01	COUNTY CLERK	03-15-2019	03-15-2019	BLOOD DRAW - 48881	36-103-136	36-370-130		26.00
0000190458-02	COUNTY CLERK	03-15-2019	03-15-2019	BLOOD DRAWS - 48450	36-103-136	36-370-130		10.00
0000190496-02	FANNIN COUNTY CASH BOND	03-29-2019	03-29-2019	RELINQUISH BOND-CV-	36-103-136	36-370-130		100.00
FUND TOTAL								368.12

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CONTRABAND SEIZURE								
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0000190441-25	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	37-103-137	37-360-100		0.26
FUND TOTAL								0.26

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IHC CO-OP GIN								
=====								
0000190419-06	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	38-103-175	38-360-100		34.48
0000190441-16	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	38-103-100	38-360-100		0.06
FUND TOTAL								34.54

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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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IHC B.R. COOPER  
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0000190419-07	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	39-103-175	39-360-100		11.49
0000190441-17	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	39-103-100	39-360-100		1.89
	FUND TOTAL							13.38

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CO.CLERK CO.& DIST.CT. TECHNOLOGY =====								
0000190485-24	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	51-103-100	51-370-440		44.84
FUND TOTAL								44.84



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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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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000190441-18	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	52-103-100	52-360-100		1.70
0000190485-25	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	52-103-100	52-370-133		230.00
	FUND TOTAL							231.70

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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								
=====								
0000190485-26	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	53-103-100	53-370-133		7,530.00
FUND TOTAL								7,530.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION =====								
0000190441-26	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	55-103-155	55-360-100		0.05
FUND TOTAL								0.05

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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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F C SHERIFF FORFEITURE  
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0000190441-27	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	56-103-156	56-360-100		2.84
0000190441-28	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	56-103-159	56-360-100		0.03
0000190474-01	BONHAM POLICE DEPT.	03-21-2019	03-21-2019	SALE OF GAME MACHIN	56-103-156	56-352-200		5,640.52
	FUND TOTAL							5,643.39

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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								
0000190429-24	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	59-103-100	59-370-425		132.89
0000190441-19	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	59-103-100	59-360-100		4.16
0000190470-25	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	59-103-100	59-370-425		138.88
0000190485-27	COUNTY CLERK	03-27-2019	03-27-2019	OCT. 2018	59-103-100	59-370-425		146.28
FUND TOTAL								422.21

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190433-03	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	60-103-100	60-310-110		4,400.63
0000190433-09	APPRAISAL DISTRICT	03-07-2019	03-07-2019	TAXES	60-103-100	60-310-120		209.40
0000190454-03	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	60-103-100	60-310-110		3,558.64
0000190454-09	APPRAISAL DISTRICT	03-14-2019	03-14-2019	TAXES	60-103-100	60-310-120		141.90
0000190475-03	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	60-103-100	60-310-110		1,625.85
0000190475-09	APPRAISAL DISTRICT	03-21-2019	03-21-2019	TAXES	60-103-100	60-310-120		47.39
0000190495-02	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	60-103-100	60-310-110		1,685.79
0000190495-08	APPRAISAL DISTRICT	03-28-2019	03-28-2019	TAXES	60-103-100	60-310-120		354.60
FUND TOTAL								12,024.20

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000190429-22	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	61-103-100	61-370-440		44.31
0000190470-23	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	61-103-100	61-370-440		46.05
FUND TOTAL								90.36

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-----								
DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000190429-23	DISTRICT CLERK	03-05-2019	03-05-2019	JAN. 1-31, 2019	62-103-100	62-370-133		360.75
0000190441-20	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	62-103-100	62-360-100		4.16
0000190470-24	DISTRICT CLERK	03-20-2019	03-20-2019	FEB. 1-28, 2019	62-103-100	62-370-133		273.08
FUND TOTAL								637.99



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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000190441-31	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	66-103-166	66-360-166		4,387.66
	FUND TOTAL							4,387.66

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. DETENTION CENTER ANNUAL PAYMEN =====								
0000190445-01	US BANK	03-11-2019	03-11-2019	ANNUAL TRAINING PAY	67-103-100	67-319-551		10,000.00
FUND TOTAL								10,000.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000190441-33	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	68-103-168	68-360-168		8,835.62
	FUND TOTAL							8,835.62

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RIGHT OF WAY FUND								
=====								
0000190419-08	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	70-103-175	70-360-100		152.27
0000190441-21	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	70-103-100	70-360-100		2.08
FUND TOTAL								154.35

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VETERANS COURT PROGRAM								
=====								
0000190460-01	JESSICA BOWIE	03-19-2019	03-19-2019	VETERANS COURT FEES	80-103-180	80-370-180		350.00
	FUND TOTAL							350.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BOIS D'ARC LAKE RESERVOIR								
0000190448-01	NORTH TEXAS MUNICIPAL	03-12-2019	03-12-2019	SO POLICEING AGREEM	84-103-100	84-318-184		108,900.00
0000190448-02	NORTH TEXAS MUNICIPAL	03-12-2019	03-12-2019	SO POLICEING AGREEM	84-103-100	84-318-185		400,000.00
0000190448-03	NORTH TEXAS MUNICIPAL	03-12-2019	03-12-2019	SO POLICEING AGREEM	84-103-100	84-318-186		80,000.00
0000190448-04	NORTH TEXAS MUNICIPAL	03-12-2019	03-12-2019	SO PLOICEING AGREEM	84-103-100	84-318-250		600.00
0000190448-05	NORTH TEXAS MUNICIPAL	03-12-2019	03-12-2019	SO POLICEING AGREEM	84-103-100	84-318-395		3,000.00
0000190448-06	NORTH TEXAS MUNICIPAL	03-12-2019	03-12-2019	SO POLICEING AGREEM	84-103-100	84-318-427		10,000.00
FUND TOTAL								602,500.00

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-----								
LAKE FANNIN								
=====								
0000190477-01	WILLIAM J. GATES	03-22-2019	03-22-2019	LAKE FANNIN RESTORA	85-103-100	85-370-150		500.00
	FUND TOTAL							500.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
JUENILE PROBATION								
=====								
0000190427-01	JUVENILE PROBATION	03-04-2019	03-04-2019	PID-2252 - PROBATIO	87-103-187	87-340-575		20.00
0000190428-01	JUVENILE PROBATION	03-04-2019	03-04-2019	PID-2228 - PROBATIO	87-103-187	87-340-575		5.00
0000190450-01	JUVENILE PROBATION	03-14-2019	03-14-2019	PID-2243 PROBATION	87-103-187	87-340-575		20.00
0000190468-01	JUVENILE PROBATION	03-20-2019	03-20-2019	PID-2252 PROBATION	87-103-187	87-340-575		10.00
0000190469-01	JUVENILE PROBATION	03-20-2019	03-20-2019	PID-2217 ATTORNEY F	87-103-187	87-340-577		110.00
0000190469-02	JUVENILE PROBATION	03-20-2019	03-20-2019	PID-2217 PROBATION	87-103-187	87-340-575		30.00
0000190478-01	JUVENILE PROBATION	03-22-2019	03-22-2019	PID-2243 PROBATION	87-103-187	87-340-575		20.00
FUND TOTAL								215.00



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000190441-29	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	89-103-992	89-360-189		14.52
0000190451-01	JUVENILE PROBATION	03-14-2019	03-14-2019	PID-2242 MEDICAL EX	89-103-988	89-370-130		40.00
0000190459-01	T.J.J.D.	03-15-2019	03-15-2019	BASIC	89-103-993	89-330-915		10,082.00
0000190459-02	T.J.J.D.	03-15-2019	03-15-2019	COMM. PROG.	89-103-994	89-330-916		6,709.00
0000190459-03	T.J.J.D.	03-15-2019	03-15-2019	PPA	89-103-996	89-330-917		684.00
0000190459-04	T.J.J.D.	03-15-2019	03-15-2019	COMM. DIV.	89-103-997	89-330-918		833.00
0000190459-05	T.J.J.D.	03-15-2019	03-15-2019	MENTAL HEALTH	89-103-998	89-330-919		1,276.00
0000190459-06	T.J.J.D.	03-15-2019	03-15-2019	R.	89-103-999	89-330-920		1,547.00
FUND TOTAL								21,185.52

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STATZER FUND								
=====								
0000190419-09	TEXPOOL	03-01-2019	03-01-2019	FEB. 2019 INTEREST	92-103-175	92-360-100		74.25
0000190441-22	LEGEND BANK	03-07-2019	03-07-2019	FEB. 2019 INTEREST	92-103-100	92-360-100		0.56
FUND TOTAL								74.81

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-----								
PAYROLL								
=====								
0000190443-01	C.D. BREWER	03-08-2019	03-08-2019	MAR. 2019 DENTAL CO	95-100-100	95-370-130		73.28
0000190447-01	DANNEY SKIDMORE	03-12-2019	03-12-2019	MAR. 2019 COBRA DEN	95-100-100	95-370-130		73.28
FUND TOTAL								146.56

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	444,013.60	0.00	444,013.60	0.00	
11	1,377.38	0.00	1,377.38	0.00	
12	94.56	0.00	94.56	0.00	
13	750.00	0.00	750.00	0.00	
17	65.00	0.00	65.00	0.00	
18	7,257.65	0.00	7,257.65	0.00	
19	448.14	0.00	448.14	0.00	
20	1,490.27	0.00	1,490.27	0.00	
21	47,154.91	0.00	47,154.91	0.00	
22	57,342.98	0.00	57,342.98	0.00	
23	84,030.71	0.00	84,030.71	0.00	
24	46,918.61	0.00	46,918.61	0.00	
26	6.24	0.00	6.24	0.00	
27	1.32	0.00	1.32	0.00	
28	0.75	0.00	0.75	0.00	
34	794.19	0.00	794.19	0.00	
35	2,613.61	0.00	2,613.61	0.00	
36	368.12	0.00	368.12	0.00	
37	0.26	0.00	0.26	0.00	
38	34.54	0.00	34.54	0.00	
39	13.38	0.00	13.38	0.00	
51	44.84	0.00	44.84	0.00	
52	231.70	0.00	231.70	0.00	
53	7,530.00	0.00	7,530.00	0.00	
55	0.05	0.00	0.05	0.00	
56	5,643.39	0.00	5,643.39	0.00	
59	422.21	0.00	422.21	0.00	
60	12,024.20	0.00	12,024.20	0.00	
61	90.36	0.00	90.36	0.00	
62	637.99	0.00	637.99	0.00	
66	4,387.66	0.00	4,387.66	0.00	
67	10,000.00	0.00	10,000.00	0.00	
68	8,835.62	0.00	8,835.62	0.00	
70	154.35	0.00	154.35	0.00	
80	350.00	0.00	350.00	0.00	
84	602,500.00	0.00	602,500.00	0.00	
85	500.00	0.00	500.00	0.00	
87	215.00	0.00	215.00	0.00	
89	21,185.52	0.00	21,185.52	0.00	
92	74.81	0.00	74.81	0.00	
95	146.56	0.00	146.56	0.00	
	1,369,750.48	0.00	1,369,750.48	0.00	