

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 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 |
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| GENERAL FUND | | | | | | | | |
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| 0000171032-01 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 10-103-175 | 10-360-100 | | 3,010.11 |
| 0000171033-01 | DISTRICR ATTORNEY TRUST | 09-01-2017 | 09-01-2017 | ADMIN. FEES | 10-103-100 | 10-340-475 | | 12.58 |
| 0000171033-02 | DISTRICR ATTORNEY TRUST | 09-01-2017 | 09-01-2017 | CERTIFIED MAIL | 10-103-100 | 10-475-311 | | 13.18 |
| 0000171037-01 | BOND SUPERVISION | 09-05-2017 | 09-05-2017 | WEEK OF 08/28/17 TH | 10-103-100 | 10-340-573 | | 1,320.00 |
| 0000171040-01 | FANNIN COUNTY HEALYH INSP | 09-05-2017 | 09-05-2017 | AUG. 2017 PERMITS & | 10-103-100 | 10-320-300 | | 10,870.04 |
| 0000171041-01 | SECURUS | 09-05-2017 | 09-05-2017 | JULY 2017 JAIL PAY | 10-103-100 | 10-319-420 | | 2,337.53 |
| 0000171042-01 | VISION MEDIA GROUP, INC. | 09-06-2017 | 09-06-2017 | SEPT. 2017 TOWER RE | 10-103-100 | 10-370-100 | | 200.00 |
| 0000171044-01 | FANNIN COUNTY HEALTH DEPT | 09-06-2017 | 09-06-2017 | AUG. 2017 PERMITS & | 10-103-100 | 10-320-545 | | 3,300.00 |
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| 0000171046-01 | TAX A/C | 09-06-2017 | 09-06-2017 | WEEK OF 08/25/17 17 | 10-103-100 | 10-321-250 | | 885.00 |
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| 0000171047-02 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 10-103-100 | 10-321-901 | | 263.28 |
| 0000171047-07 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 10-103-100 | 10-310-120 | | 3,056.93 |
| 0000171048-01 | CONSTABLE PCT. # 1 | 09-07-2017 | 09-07-2017 | SERVE PAPERS | 10-103-100 | 10-340-551 | | 70.00 |
| 0000171049-01 | FANNIN COUNTY SHERIFF DEP | 09-08-2017 | 09-08-2017 | SHERIFF FEES OCT. 2 | 10-103-100 | 10-340-560 | | 4,162.50 |
| 0000171055-01 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 10-103-100 | 10-360-100 | | 571.03 |
| 0000171055-29 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 10-100-100 | 10-360-100 | | 1.65 |
| 0000171056-01 | CONSTABLE PCT. # 1 | 09-08-2017 | 09-08-2017 | SERVE PAPERS | 10-103-100 | 10-340-551 | | 70.00 |
| 0000171057-01 | CONSTABLE PCT. # 1 | 09-08-2017 | 09-08-2017 | SERVE PAPERS | 10-103-100 | 10-340-551 | | 70.00 |
| 0000171058-01 | TAX A/C | 09-08-2017 | 09-08-2017 | WEEK OF 09/01/17 | 10-103-100 | 10-321-200 | | 2,594.15 |
| 0000171059-01 | TAX A/C | 09-08-2017 | 09-08-2017 | WEEK OF 09/01/17 18 | 10-103-100 | 10-321-250 | | 935.00 |
| 0000171064-01 | BOND SUPERVISION | 09-11-2017 | 09-11-2017 | WEEK OF 09/04/17 TH | 10-103-100 | 10-340-573 | | 1,472.00 |
| 0000171065-01 | US BANK | 09-11-2017 | 09-11-2017 | JULY 2017 INMATE PE | 10-103-100 | 10-319-553 | | 23,575.00 |
| 0000171066-01 | COMPTRROLLER - STATE FISCA | 09-12-2017 | 09-12-2017 | JULY 2017 LOCAL SAL | 10-103-100 | 10-318-160 | | 64,103.83 |
| 0000171068-01 | COMPTRROLLER- JUDICIARY | 09-12-2017 | 09-12-2017 | D.A. SALARY REIMBUR | 10-103-100 | 10-370-143 | | 9,166.66 |
| 0000171070-01 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 10-103-100 | 10-310-110 | | 5,067.85 |
| 0000171070-06 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 10-103-100 | 10-310-120 | | 2,975.65 |
| 0000171074-01 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-318-130 | | 8,495.25 |
| 0000171074-02 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-318-132 | | 29.63 |
| 0000171074-03 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-340-135 | | 139.17 |
| 0000171074-04 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-340-450 | | 6,647.29 |
| 0000171074-05 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-340-560 | | 2,691.44 |
| 0000171074-06 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-340-600 | | 141.68 |
| 0000171074-07 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-370-162 | | 425.03 |
| 0000171074-08 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-370-163 | | 63.38 |
| 0000171074-09 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-370-164 | | 253.52 |
| 0000171074-10 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-370-166 | | 13.59 |
| 0000171074-11 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 10-103-100 | 10-370-167 | | 92.29 |
| 0000171075-01 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 10-103-100 | 10-321-200 | | 2,107.80 |
| 0000171076-01 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 15 | 10-103-100 | 10-321-250 | | 755.00 |
| 0000171077-01 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 10-103-100 | 10-321-200 | | 6.90 |
| 0000171078-01 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/01/17 | 10-103-100 | 10-321-200 | | 6.90 |
| 0000171083-01 | BOND SUPERVISION | 09-18-2017 | 09-18-2017 | WEEK OF 09/11/17 TH | 10-103-100 | 10-340-573 | | 1,480.00 |
| 0000171088-01 | TAX A/C | 09-20-2017 | 09-20-2017 | WEEK OF 09/15/17 21 | 10-103-100 | 10-321-250 | | 1,085.00 |
| 0000171089-01 | TAX A/C | 09-20-2017 | 09-20-2017 | WEEK OF 09/15/17 | 10-103-100 | 10-321-200 | | 2,660.55 |
| 0000171090-01 | FANNIN COUNTY COMMUNITY | 09-20-2017 | 09-20-2017 | LONG DISTANCE CALLS | 10-103-100 | 10-570-420 | | 20.34 |
| 0000171091-01 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 10-103-100 | 10-310-110 | | 3,888.05 |
| 0000171091-02 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 10-103-100 | 10-321-901 | | 488.23 |
| 0000171091-07 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 10-103-100 | 10-310-120 | | 2,855.33 |
| 0000171092-01 | MARRIOTT INTERNATIONAL | 09-21-2017 | 09-21-2017 | TRAVEL REIMBURSEMEN | 10-103-100 | 10-435-427 | | 94.81 |
| 0000171094-01 | TEXAS DEPT. OF PUBLIC SAF | 09-21-2017 | 09-21-2017 | PAYMENT MADE IN ERR | 10-103-100 | 10-370-130 | | 29,170.32 |
| 0000171095-01 | COMPTRROLLER - JUDICIARY | 09-22-2017 | 09-22-2017 | COUNTY SUPPLEMENT F | 10-103-100 | 10-370-152 | | 359.81 |
| 0000171098-01 | JUDGE LAURINE J. BLAKE | 09-25-2017 | 09-25-2017 | TRAVEL REIMBURSEMEN | 10-103-100 | 10-435-427 | | 135.00 |
| 0000171101-01 | BOND SUPERVISION | 09-25-2017 | 09-25-2017 | WEEK OF 09/18/17 TH | 10-103-100 | 10-340-573 | | 970.00 |

| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| GENERAL FUND | | | | | | | | |
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| 0000171105-03 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-340-403 | | 20,807.23 |
| 0000171105-04 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-370-162 | | 90.00 |
| 0000171105-05 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-370-163 | | 28.67 |
| 0000171105-06 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-370-164 | | 114.69 |
| 0000171105-07 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-370-166 | | 10.77 |
| 0000171105-08 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-370-167 | | 73.68 |
| 0000171105-09 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-340-400 | | 33.00 |
| 0000171105-10 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-340-475 | | 518.77 |
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| 0000171105-12 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-318-132 | | 1,248.81 |
| 0000171105-13 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-352-201 | | 10.00 |
| 0000171105-14 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-360-100 | | 1.57 |
| 0000171105-15 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 10-103-100 | 10-425-319 | | 13.00 |
| 0000171109-01 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-318-130 | | 4,119.13 |
| 0000171109-02 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-340-560 | | 2,007.45 |
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| 0000171109-04 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-370-162 | | 30.00 |
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| 0000171109-06 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-370-164 | | 132.73 |
| 0000171109-07 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-370-166 | | 6.81 |
| 0000171109-08 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-370-167 | | 45.33 |
| 0000171109-09 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 10-103-100 | 10-340-400 | | 48.00 |
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| 0000171110-07 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 10-103-100 | 10-370-166 | | 14.70 |
| 0000171110-08 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 10-103-100 | 10-370-167 | | 98.15 |
| 0000171110-09 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 10-103-100 | 10-340-400 | | 22.00 |
| 0000171110-10 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 10-103-100 | 10-340-475 | | 699.77 |
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| 0000171110-12 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 10-103-100 | 10-318-132 | | 1,442.02 |
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| 0000171111-02 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-340-560 | | 5.37 |
| 0000171111-03 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-350-457 | | 162.35 |
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| 0000171111-09 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-340-553 | | 280.00 |
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| 0000171113-02 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-340-560 | | 0.82 |
| 0000171113-03 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-350-456 | | 50.00 |

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| GENERAL FUND | | | | | | | | |
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| 0000171113-05 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-370-167 | | 63.63 |
| 0000171113-06 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-340-456 | | 384.54 |
| 0000171113-07 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 10-103-100 | 10-340-552 | | 660.00 |
| 0000171115-01 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-318-130 | | 4,891.46 |
| 0000171115-02 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-340-560 | | 94.10 |
| 0000171115-03 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-350-455 | | 342.23 |
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| 0000171115-06 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-370-166 | | 29.28 |
| 0000171115-07 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-370-167 | | 195.13 |
| 0000171115-08 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-340-455 | | 2,275.41 |
| 0000171115-09 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 10-103-100 | 10-340-551 | | 1,060.00 |
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| 0000171117-07 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 10-103-100 | 10-310-120 | | 2,045.42 |
| 0000171118-01 | TAC A/C | 09-28-2017 | 09-28-2017 | TABC 5% COUNTY REFU | 10-103-100 | 10-320-200 | | 17.50 |
| 0000171119-01 | TAX A/C | 09-28-2017 | 09-28-2017 | WEEK OF 09/22/17 | 10-103-100 | 10-321-200 | | 1,756.00 |
| 0000171120-01 | TAX A/C | 09-28-2017 | 09-28-2017 | WEEK OF 09/22/17 18 | 10-103-100 | 10-321-250 | | 930.00 |
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| FUND TOTAL | | | | | | | | 329,073.57 |

FUND DEPOSIT LISTING

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| COURTHOUSE SECURITY | | | | | | | | |
| 0000171055-02 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 11-103-100 | 11-360-100 | | 6.99 |
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| 0000171105-16 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 11-103-100 | 11-340-600 | | 811.47 |
| 0000171109-15 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 11-103-100 | 11-340-600 | | 724.96 |
| 0000171110-14 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 11-103-100 | 11-340-600 | | 940.14 |
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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 | | | | | | | | |
| 0000171060-01 | DOC'S BAIL BONDS | 09-11-2017 | 09-11-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 75.00 |
| 0000171061-01 | CARPENTER'S BAIL BONDS | 09-11-2017 | 09-11-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 165.00 |
| 0000171062-01 | FANNIN COUNTY BAIL BONDS | 09-11-2017 | 09-11-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 90.00 |
| 0000171063-01 | DON BAILEY | 09-11-2017 | 09-11-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 15.00 |
| 0000171069-01 | FANNIN COUNTY BAIL BONDS | 09-12-2017 | 09-12-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 15.00 |
| 0000171085-01 | CARPENTER'S BAIL BONDS | 09-20-2017 | 09-20-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 75.00 |
| 0000171086-01 | FANNIN COUNTY BAIL BONDS | 09-20-2017 | 09-20-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 45.00 |
| 0000171087-01 | DOC'S BAIL BONDS | 09-20-2017 | 09-20-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 75.00 |
| 0000171099-01 | DOC'S BAIL BONDS | 09-25-2017 | 09-25-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 60.00 |
| 0000171100-01 | CARPENTER'S BAIL BONDS | 09-25-2017 | 09-25-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 75.00 |
| 0000171126-01 | CARPENTER'S BAIL BONDS | 09-29-2017 | 09-29-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 45.00 |
| 0000171127-01 | FANNIN COUNTY BAIL BONDS | 09-29-2017 | 09-29-2017 | BOND FEES | 13-103-113 | 13-345-113 | | 30.00 |
| FUND TOTAL | | | | | | | | 765.00 |

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| 0000171111-11 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 14-103-100 | 14-370-168 | | 27.41 |
| 0000171113-09 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 14-103-100 | 14-370-168 | | 15.90 |
| 0000171115-12 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 14-103-100 | 14-370-168 | | 48.78 |
| FUND TOTAL | | | | | | | | 92.09 |

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| 0000171105-18 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 17-103-100 | 17-340-131 | | 55.00 |
| 0000171109-17 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 17-103-100 | 17-340-131 | | 90.00 |
| 0000171110-16 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 17-103-100 | 17-340-131 | | 40.00 |
| FUND TOTAL | | | | | | | | 185.00 |

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| CO.CLERK RECORD MNGMT. | | | | | | | | |
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| 0000171055-04 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 18-103-100 | 18-360-100 | | 2.51 |
| 0000171105-19 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 18-103-100 | 18-370-133 | | 6,465.39 |
| 0000171109-18 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 18-103-100 | 18-370-133 | | 5,737.71 |
| 0000171110-17 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 18-103-100 | 18-370-133 | | 7,830.97 |
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| DIST.CLK.RECORDS MNGMT. | | | | | | | | |
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| 0000171055-05 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 19-103-100 | 19-360-100 | | 0.47 |
| 0000171074-13 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 19-103-100 | 19-370-136 | | 221.50 |
| FUND TOTAL | | | | | | | | 221.97 |

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| COUNTY OFFICES REC.MNGMT. | | | | | | | | |
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| 0000171055-06 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 20-103-100 | 20-360-100 | | 2.51 |
| 0000171074-14 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 20-103-100 | 20-370-135 | | 564.19 |
| 0000171105-20 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 20-103-100 | 20-370-135 | | 624.88 |
| 0000171109-19 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 20-103-100 | 20-370-135 | | 485.15 |
| 0000171110-18 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 20-103-100 | 20-370-135 | | 815.21 |
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| FANNIN CO. R & B #1 FUND | | | | | | | | |
| 0000171032-02 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 21-103-175 | 21-360-100 | | 14.78 |
| 0000171035-01 | RON GILDERSLEEVE | 09-01-2017 | 09-01-2017 | 2 CULVERTS & 2 LOAD | 21-103-100 | 21-370-145 | | 608.38 |
| 0000171045-02 | TAX A/C | 09-06-2017 | 09-06-2017 | WEEK OF 08/25/17 | 21-103-100 | 21-321-300 | | 1,025.11 |
| 0000171047-03 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 21-103-100 | 21-310-110 | | 470.48 |
| 0000171047-08 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 21-103-100 | 21-310-120 | | 174.25 |
| 0000171055-07 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 21-103-100 | 21-360-100 | | 14.33 |
| 0000171058-02 | TAX A/C | 09-08-2017 | 09-08-2017 | WEEK OF 09/01/17 | 21-103-100 | 21-321-300 | | 1,711.92 |
| 0000171066-02 | COMPROLLER - STATE FISCA | 09-12-2017 | 09-12-2017 | JULY 2017 LOCAL SAL | 21-103-100 | 21-318-160 | | 3,684.82 |
| 0000171070-02 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 21-103-100 | 21-310-110 | | 291.31 |
| 0000171070-07 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 21-103-100 | 21-310-120 | | 170.67 |
| 0000171072-01 | RJ METAL LLC | 09-14-2017 | 09-14-2017 | SALE OF SCRAP METAL | 21-103-100 | 21-370-130 | | 217.50 |
| 0000171073-01 | RJ METAL LLC | 09-14-2017 | 09-14-2017 | SALE OF SCRAP METAL | 21-103-100 | 21-370-130 | | 361.00 |
| 0000171074-17 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 21-103-100 | 21-350-450 | | 1,079.64 |
| 0000171075-02 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 21-103-100 | 21-321-300 | | 1,188.16 |
| 0000171077-02 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 21-103-100 | 21-321-300 | | 6.11 |
| 0000171078-02 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/01/17 | 21-103-100 | 21-321-300 | | 6.11 |
| 0000171081-01 | MICHAEL D. SHACKLEFOD | 09-18-2017 | 09-18-2017 | CULVERT | 21-103-100 | 21-370-145 | | 252.00 |
| 0000171082-01 | MARY L. DODSON | 09-18-2017 | 09-18-2017 | CULVERT | 21-103-100 | 21-370-145 | | 351.60 |
| 0000171089-02 | TAX A/C | 09-20-2017 | 09-20-2017 | WEEK OF 09/15/17 | 21-103-100 | 21-321-300 | | 1,269.68 |
| 0000171091-03 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 21-103-100 | 21-310-110 | | 223.49 |
| 0000171091-08 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 21-103-100 | 21-310-120 | | 161.89 |
| 0000171096-01 | STEPHENIA J. CASTLE | 09-25-2017 | 09-25-2017 | CULVERT | 21-103-100 | 21-370-145 | | 311.28 |
| 0000171105-22 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 21-103-100 | 21-350-403 | | 779.91 |
| 0000171109-21 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 21-103-100 | 21-350-403 | | 130.76 |
| 0000171110-20 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 21-103-100 | 21-350-403 | | 1,046.46 |
| 0000171111-13 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 21-103-100 | 21-350-457 | | 324.48 |
| 0000171113-11 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 21-103-100 | 21-350-456 | | 207.77 |
| 0000171115-14 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 21-103-100 | 21-350-455 | | 655.71 |
| 0000171117-03 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 21-103-100 | 21-310-110 | | 352.55 |
| 0000171117-08 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 21-103-100 | 21-310-120 | | 116.74 |
| 0000171119-02 | TAX A/C | 09-28-2017 | 09-28-2017 | WEEK OF 09/22/17 | 21-103-100 | 21-321-300 | | 1,027.15 |
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| FANNIN CO. R & B #2 FUND | | | | | | | | |
| 0000171032-03 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 22-103-175 | 22-360-100 | | 322.45 |
| 0000171045-03 | TAX A/C | 09-06-2017 | 09-06-2017 | WEEK OF 08/25/17 | 22-103-100 | 22-321-300 | | 1,194.12 |
| 0000171047-04 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 22-103-100 | 22-310-110 | | 548.04 |
| 0000171047-09 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 22-103-100 | 22-310-120 | | 202.97 |
| 0000171055-08 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 22-103-100 | 22-360-100 | | 15.28 |
| 0000171058-03 | TAX A/C | 09-08-2017 | 09-08-2017 | WEEK OF 09/01/17 | 22-103-100 | 22-321-300 | | 1,994.16 |
| 0000171066-03 | COMPTRROLLER - STATE FISCA | 09-12-2017 | 09-12-2017 | JULY 2017 LOCAL SAL | 22-103-100 | 22-318-160 | | 4,292.33 |
| 0000171070-03 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 22-103-100 | 22-310-110 | | 339.34 |
| 0000171070-08 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 22-103-100 | 22-310-120 | | 198.81 |
| 0000171074-18 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 22-103-100 | 22-350-450 | | 1,257.64 |
| 0000171075-03 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 22-103-100 | 22-321-300 | | 1,384.04 |
| 0000171077-03 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 22-103-100 | 22-321-300 | | 7.12 |
| 0000171078-03 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/01/17 | 22-103-100 | 22-321-300 | | 7.12 |
| 0000171079-01 | MICHAEL FOREMAN | 09-15-2017 | 09-15-2017 | CULVERT | 22-103-100 | 22-370-145 | | 202.00 |
| 0000171080-01 | JORDAN J. EATON | 09-15-2017 | 09-15-2017 | CULVERT | 22-103-100 | 22-370-145 | | 333.00 |
| 0000171089-03 | TAX A/C | 09-20-2017 | 09-20-2017 | WEEK OF 09/15/17 | 22-103-100 | 22-321-300 | | 1,479.00 |
| 0000171091-04 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 22-103-100 | 22-310-110 | | 260.34 |
| 0000171091-09 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 22-103-100 | 22-310-120 | | 188.57 |
| 0000171105-23 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 22-103-100 | 22-350-403 | | 908.49 |
| 0000171106-01 | L4 MANUFACTURING | 09-25-2017 | 09-25-2017 | CULVERT | 22-103-100 | 22-370-145 | | 252.00 |
| 0000171107-01 | JUSTIN MASSEY | 09-25-2017 | 09-25-2017 | CULVERT | 22-103-100 | 22-370-145 | | 202.00 |
| 0000171108-01 | RICK FOREMAN | 09-25-2017 | 09-25-2017 | CULVERT | 22-103-100 | 22-370-145 | | 202.00 |
| 0000171109-22 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 22-103-100 | 22-350-403 | | 152.32 |
| 0000171110-21 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 22-103-100 | 22-350-403 | | 1,218.98 |
| 0000171111-14 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 22-103-100 | 22-350-457 | | 377.98 |
| 0000171113-12 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 22-103-100 | 22-350-456 | | 242.03 |
| 0000171115-15 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 22-103-100 | 22-350-455 | | 763.81 |
| 0000171117-04 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 22-103-100 | 22-310-110 | | 410.68 |
| 0000171117-09 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 22-103-100 | 22-310-120 | | 135.99 |
| 0000171119-03 | TAX A/C | 09-28-2017 | 09-28-2017 | WEEK OF 09/22/17 | 22-103-100 | 22-321-300 | | 1,196.50 |
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| FANNIN CO. R & B #3 FUND | | | | | | | | |
| 0000171032-04 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 23-103-175 | 23-360-100 | | 194.09 |
| 0000171043-01 | LAMAR COUNTY | 09-06-2017 | 09-06-2017 | REIMBURSEMENT FOR P | 23-103-100 | 23-370-130 | | 12.92 |
| 0000171045-04 | TAX A/C | 09-06-2017 | 09-06-2017 | WEEK OF 08/25/17 | 23-103-100 | 23-321-300 | | 1,791.19 |
| 0000171047-05 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 23-103-100 | 23-310-110 | | 822.06 |
| 0000171047-10 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 23-103-100 | 23-310-120 | | 304.46 |
| 0000171055-09 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 23-103-100 | 23-360-100 | | 35.46 |
| 0000171058-04 | TAX A/C | 09-08-2017 | 09-08-2017 | WEEK OF 09/01/17 | 23-103-100 | 23-321-300 | | 2,991.24 |
| 0000171066-04 | COMPROLLER - STATE FISCA | 09-12-2017 | 09-12-2017 | JULY 2017 LOCAL SAL | 23-103-100 | 23-318-160 | | 6,438.49 |
| 0000171070-04 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 23-103-100 | 23-310-110 | | 509.01 |
| 0000171070-09 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 23-103-100 | 23-310-120 | | 298.20 |
| 0000171071-01 | CITY OF HONEY GROVE | 09-14-2017 | 09-14-2017 | ROCK HAULED | 23-103-100 | 23-370-145 | | 178.32 |
| 0000171074-19 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 23-103-100 | 23-350-450 | | 1,886.46 |
| 0000171075-04 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 23-103-100 | 23-321-300 | | 2,076.06 |
| 0000171077-04 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 23-103-100 | 23-321-300 | | 10.69 |
| 0000171078-04 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/01/17 | 23-103-100 | 23-321-300 | | 10.69 |
| 0000171084-01 | MICHAEL J. HICKEY | 09-20-2017 | 09-20-2017 | CULVERT | 23-103-100 | 23-370-145 | | 400.00 |
| 0000171089-04 | TAX A/C | 09-20-2017 | 09-20-2017 | WEEK OF 09/15/17 | 23-103-100 | 23-321-300 | | 2,218.50 |
| 0000171091-05 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 23-103-100 | 23-310-110 | | 390.51 |
| 0000171091-10 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 23-103-100 | 23-310-120 | | 282.86 |
| 0000171105-24 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 23-103-100 | 23-350-403 | | 1,362.72 |
| 0000171109-23 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 23-103-100 | 23-350-403 | | 228.47 |
| 0000171110-22 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 23-103-100 | 23-350-403 | | 1,828.47 |
| 0000171111-15 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 23-103-100 | 23-350-457 | | 566.96 |
| 0000171113-13 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 23-103-100 | 23-350-456 | | 363.04 |
| 0000171114-01 | KESHA L. FERGUSON | 09-27-2017 | 09-27-2017 | CULVERT | 23-103-100 | 23-370-145 | | 427.50 |
| 0000171115-16 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 23-103-100 | 23-350-455 | | 1,145.71 |
| 0000171117-05 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 23-103-100 | 23-310-110 | | 616.01 |
| 0000171117-10 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 23-103-100 | 23-310-120 | | 203.99 |
| 0000171119-04 | TAX A/C | 09-28-2017 | 09-28-2017 | WEEK OF 09/22/17 | 23-103-100 | 23-321-300 | | 1,794.74 |
| 0000171124-01 | PAUL LESTER WRECKER | 09-29-2017 | 09-29-2017 | SALE OF SCRAP METAL | 23-103-100 | 23-370-130 | | 367.20 |
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| 0000171036-01 | 69 METAL RECYCLERS | 09-01-2017 | 09-01-2017 | SALE OF CSRAP METAL | 24-103-100 | 24-370-146 | | 381.00 |
| 0000171045-05 | TAX A/C | 09-06-2017 | 09-06-2017 | WEEK OF 08/25/17 | 24-103-100 | 24-321-300 | | 1,019.58 |
| 0000171047-06 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 24-103-100 | 24-310-110 | | 467.94 |
| 0000171047-11 | APPRAISAL DISTRICT | 09-07-2017 | 09-07-2017 | TAXES | 24-103-100 | 24-310-120 | | 173.30 |
| 0000171055-10 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 24-103-100 | 24-360-100 | | 10.05 |
| 0000171058-05 | TAX A/C | 09-08-2017 | 09-08-2017 | WEEK OF 09/01/17 | 24-103-100 | 24-321-300 | | 1,702.68 |
| 0000171066-05 | COMPTRROLLER - STATE FISCA | 09-12-2017 | 09-12-2017 | JULY 2017 LOCAL SAL | 24-103-100 | 24-318-160 | | 3,664.93 |
| 0000171070-05 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 24-103-100 | 24-310-110 | | 289.74 |
| 0000171070-10 | APPRAISAL DISTRICT | 09-14-2017 | 09-14-2017 | TAXES | 24-103-100 | 24-310-120 | | 169.75 |
| 0000171074-20 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 24-103-100 | 24-350-450 | | 1,073.82 |
| 0000171075-05 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 24-103-100 | 24-321-300 | | 1,181.74 |
| 0000171077-05 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/08/17 | 24-103-100 | 24-321-300 | | 6.08 |
| 0000171078-05 | TAX A/C | 09-15-2017 | 09-15-2017 | WEEK OF 09/01/17 | 24-103-100 | 24-321-300 | | 6.08 |
| 0000171089-05 | TAX A/C | 09-20-2017 | 09-20-2017 | WEEK OF 09/15/17 | 24-103-100 | 24-321-300 | | 1,262.82 |
| 0000171091-06 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 24-103-100 | 24-310-110 | | 222.29 |
| 0000171091-11 | APPRAISAL DISTRICT | 09-21-2017 | 09-21-2017 | TAXES | 24-103-100 | 24-310-120 | | 161.01 |
| 0000171097-01 | CITY OF DODD CITY | 09-25-2017 | 09-25-2017 | ROAD OIL, ROCK, DEI | 24-103-100 | 24-370-145 | | 3,541.50 |
| 0000171105-25 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 24-103-100 | 24-350-403 | | 775.70 |
| 0000171109-24 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 24-103-100 | 24-350-403 | | 130.05 |
| 0000171110-23 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 24-103-100 | 24-350-403 | | 1,040.81 |
| 0000171111-16 | JP PCT. # 3 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 24-103-100 | 24-350-457 | | 322.73 |
| 0000171113-14 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 24-103-100 | 24-350-456 | | 206.66 |
| 0000171115-17 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 24-103-100 | 24-350-455 | | 652.17 |
| 0000171117-06 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 24-103-100 | 24-310-110 | | 350.65 |
| 0000171117-11 | APPRAISAL DISTRICT | 09-28-2017 | 09-28-2017 | TAXES | 24-103-100 | 24-310-120 | | 116.12 |
| 0000171119-05 | TAX A/C | 09-28-2017 | 09-28-2017 | WEEK OF 09/22/17 | 24-103-100 | 24-321-300 | | 1,021.61 |
| FUND TOTAL | | | | | | | | 20,121.47 |

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| J.P.#1 JUST.CT.TECHNOLOGY ===== | | | | | | | | |
| 0000171055-11 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 26-103-100 | 26-360-100 | | 2.85 |
| 0000171115-13 | JP PCT. # 1 | 09-27-2017 | 09-27-2017 | AUG. 2017 | 26-103-100 | 26-370-455 | | 195.14 |
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J.P.#2 JUST.CT.TECHNOLOGY  
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| 0000171055-12 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 27-103-100 | 27-360-100 | | 0.67 |
| 0000171113-10 | JP PCT. # 2 | 09-26-2017 | 09-26-2017 | AUG. 2017 | 27-103-100 | 27-370-456 | | 63.63 |
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J.P.#3 JUST.CT.TECHNOLOGY  
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0000171055-13 LEGEND BANK      09-08-2017 09-08-2017 AUG. 2017 INTEREST 28-103-100      28-360-100      0.27  
0000171111-12 JP PCT. # 3      09-26-2017 09-26-2017 AUG. 2017      28-103-100      28-370-456      109.64  
  
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| 0000171055-14 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 34-103-100 | 34-360-100 | | 1.35 |
| 0000171074-15 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 34-103-100 | 34-370-450 | | 363.89 |
| | FUND TOTAL | | | | | | | 365.24 |

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| LAW LIBRARY FUND | | | | | | | | |
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| 0000171055-15 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 35-103-100 | 35-360-100 | | 8.69 |
| 0000171074-16 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 35-103-100 | 35-340-450 | | 991.73 |
| 0000171105-21 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 35-103-100 | 35-340-403 | | 630.00 |
| 0000171109-20 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 35-103-100 | 35-340-403 | | 700.00 |
| 0000171110-19 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 35-103-100 | 35-340-403 | | 385.00 |
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| D.A. FEE ACCOUNT FUND | | | | | | | | |
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| 0000171034-01 | DISTRICT ATTORNEY TRUST | 09-01-2017 | 09-01-2017 | CHECK FEES | 36-103-136 | 36-340-475 | | 103.14 |
| 0000171055-23 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 36-103-136 | 36-360-100 | | 0.07 |
| 0000171055-24 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 36-103-236 | 36-360-236 | | 0.14 |
| 0000171112-01 | FANNIN COUNTY CSCD | 09-26-2017 | 09-26-2017 | BLOOD DRAWS | 36-103-136 | 36-370-130 | | 83.68 |
| 0000171122-01 | COUNTY CLERK | 09-29-2017 | 09-29-2017 | BLOOD DRAWS- ROBERT | 36-103-136 | 36-370-130 | | 40.00 |
| 0000171123-01 | COUNTY CLERK | 09-29-2017 | 09-29-2017 | BLOOD DRAW-ZOLLIE A | 36-103-136 | 36-370-130 | | 3.00 |
| | FUND TOTAL | | | | | | | 230.03 |

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| CONTRABAND SEIZURE | | | | | | | | |
| ===== | | | | | | | | |
| 0000171055-25 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 37-103-137 | 37-360-100 | | 0.05 |
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IHC CO-OP GIN  
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| 0000171032-06 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 38-103-175 | 38-360-100 | | 15.51 |
| 0000171055-16 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 38-103-100 | 38-360-100 | | 0.03 |
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IHC B.R. COOPER  
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| 0000171032-07 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 39-103-175 | 39-360-100 | | 5.27 |
| 0000171055-17 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 39-103-100 | 39-360-100 | | 0.74 |
| | FUND TOTAL | | | | | | | 6.01 |

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| HAZARD MITIGATION PLAN | | | | | | | | |
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| 0000171093-01 | TEXAS DEPT. OF PUBLIC SAF | 09-21-2017 | 09-21-2017 | FINAL HAZARD MITIGA | 42-103-100 | 42-330-477 | | 20,825.05 |
| FUND TOTAL | | | | | | | | 20,825.05 |

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| CHAPTER 19 FUNDS | | | | | | | | |
| 0000171067-01 | SECRETARY OF STATE | 09-12-2017 | 09-12-2017 | CHAPTER 19 FUNDS | 45-103-100 | 45-330-403 | | 105.50 |
| 0000171116-01 | SECRETARY OF STATE | 09-28-2017 | 09-28-2017 | CHAPTER 19 FUNDS | 45-103-100 | 45-330-403 | | 96.89 |
| FUND TOTAL | | | | | | | | 202.39 |

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| CO.CLERK CO.& DIST.CT. TECHNOLOGY | | | | | | | | |
| ===== | | | | | | | | |
| 0000171105-26 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 51-103-100 | 51-370-440 | | 65.88 |
| 0000171109-25 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 51-103-100 | 51-370-440 | | 43.96 |
| 0000171110-24 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 51-103-100 | 51-370-440 | | 92.25 |
| FUND TOTAL | | | | | | | | 202.09 |

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| CO.CLK.COURT RECORDS PRESERVATION | | | | | | | | |
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| 0000171055-18 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 52-103-100 | 52-360-100 | | 0.74 |
| 0000171105-27 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 52-103-100 | 52-370-133 | | 180.00 |
| 0000171109-26 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 52-103-100 | 52-370-133 | | 200.00 |
| 0000171110-25 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 52-103-100 | 52-370-133 | | 120.00 |
| FUND TOTAL | | | | | | | | 500.74 |

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| CO.CLERK RECORDS ARCHIVE | | | | | | | | |
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| 0000171105-28 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 53-103-100 | 53-370-133 | | 6,590.00 |
| 0000171109-27 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 53-103-100 | 53-370-133 | | 5,930.00 |
| 0000171110-26 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 53-103-100 | 53-370-133 | | 8,020.00 |
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| F.C. LAW ENFORCEMENT EDUCATION | | | | | | | | |
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| 0000171055-26 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 55-103-155 | 55-360-100 | | 0.02 |
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| F C SHERIFF FORFEITURE | | | | | | | | |
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| 0000171055-27 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 56-103-156 | 56-360-100 | | 0.13 |
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| DRUG COURT PROGRAM | | | | | | | | |
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| 0000171055-19 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 59-103-100 | 59-360-100 | | 2.03 |
| 0000171074-23 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 59-103-100 | 59-370-425 | | 363.18 |
| 0000171105-29 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JUNE 2017 | 59-103-100 | 59-370-425 | | 196.25 |
| 0000171109-28 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | JULY 2017 | 59-103-100 | 59-370-425 | | 129.82 |
| 0000171110-27 | COUNTY CLERK | 09-25-2017 | 09-25-2017 | AUG. 2017 | 59-103-100 | 59-370-425 | | 333.21 |
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| 0000171074-21 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 61-103-100 | 61-370-440 | | 87.82 |
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| 0000171055-20 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 62-103-100 | 62-360-100 | | 1.63 |
| 0000171074-22 | DISTRICT CLERK | 09-15-2017 | 09-15-2017 | AUG. 1-31, 2017 | 62-103-100 | 62-370-133 | | 296.00 |
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| RIGHT OF WAY FUND | | | | | | | | |
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| 0000171032-08 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 70-103-175 | 70-360-100 | | 68.53 |
| 0000171055-21 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 70-103-100 | 70-360-100 | | 1.01 |
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| JUVENILE PROBATION | | | | | | | | |
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| 0000171038-01 | JUVENILE PROBATION | 09-05-2017 | 09-05-2017 | DEFERRED PROSECUTIO | 87-103-187 | 87-340-575 | | 30.00 |
| 0000171038-02 | JUVENILE PROBATION | 09-05-2017 | 09-05-2017 | JOINT RESTITUTION | 87-103-187 | 87-340-576 | | 138.00 |
| 0000171039-01 | JUVENILE PROBATION | 09-05-2017 | 09-05-2017 | PID-2205 DEFERRED | 87-103-187 | 87-340-575 | | 10.00 |
| 0000171050-01 | JUVENILE PROBATION | 09-08-2017 | 09-08-2017 | PID- 2198 JOINT RES | 87-103-187 | 87-340-576 | | 55.00 |
| 0000171051-01 | JUVENILE PROBATION | 09-08-2017 | 09-08-2017 | PID- 2195 DEFERRED | 87-103-187 | 87-340-575 | | 10.00 |
| 0000171052-01 | JUVENILE PROBATION | 09-08-2017 | 09-08-2017 | PID-2194 DEFERRED | 87-103-187 | 87-340-575 | | 10.00 |
| 0000171053-01 | JUVENILE PROBATION | 09-08-2017 | 09-08-2017 | PID-2200 RESTITUTIO | 87-103-187 | 87-340-576 | | 50.00 |
| 0000171054-01 | JUVENILE PROBATION | 09-08-2017 | 09-08-2017 | PID-2158 PROBATION | 87-103-187 | 87-340-575 | | 20.00 |
| 0000171102-01 | JUVENILE PROBATION | 09-25-2017 | 09-25-2017 | PID-2204 DEFERRED | 87-103-187 | 87-340-575 | | 5.00 |
| 0000171103-01 | JUVENILE PROBATION | 09-25-2017 | 09-25-2017 | PID-2158 PROBATION | 87-103-187 | 87-340-575 | | 5.00 |
| 0000171104-01 | JUVENILE PROBATION | 09-25-2017 | 09-25-2017 | PID-2200 RESTITUTIO | 87-103-187 | 87-340-576 | | 50.00 |
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| TEXAS JUVENILE JUSTICE DEPT. | | | | | | | | |
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| 0000171055-28 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 89-103-992 | 89-360-189 | | 0.84 |
| | FUND TOTAL | | | | | | | 0.84 |

10/04/2017
TIME:10:11 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|-------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| ----- | | | | | | | | |
| STATZER FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000171032-09 | TEXPOOL | 09-01-2017 | 09-01-2017 | AUG. 2017 INTEREST | 92-103-175 | 92-360-100 | | 33.42 |
| 0000171055-22 | LEGEND BANK | 09-08-2017 | 09-08-2017 | AUG. 2017 INTEREST | 92-103-100 | 92-360-100 | | 0.27 |
| FUND TOTAL | | | | | | | | 33.69 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10 | 326,286.30 | 0.00 | 326,286.30 | 0.00 | |
| 11 | 3,031.57 | 0.00 | 3,031.57 | 0.00 | |
| 12 | 267.40 | 0.00 | 267.40 | 0.00 | |
| 13 | 690.00 | 0.00 | 690.00 | 0.00 | |
| 14 | 92.09 | 0.00 | 92.09 | 0.00 | |
| 17 | 185.00 | 0.00 | 185.00 | 0.00 | |
| 18 | 20,036.58 | 0.00 | 20,036.58 | 0.00 | |
| 19 | 221.97 | 0.00 | 221.97 | 0.00 | |
| 20 | 2,491.94 | 0.00 | 2,491.94 | 0.00 | |
| 21 | 18,236.04 | 0.00 | 18,236.04 | 0.00 | |
| 22 | 20,289.11 | 0.00 | 20,289.11 | 0.00 | |
| 23 | 29,388.82 | 0.00 | 29,388.82 | 0.00 | |
| 24 | 20,121.47 | 0.00 | 20,121.47 | 0.00 | |
| 26 | 197.99 | 0.00 | 197.99 | 0.00 | |
| 27 | 64.30 | 0.00 | 64.30 | 0.00 | |
| 28 | 109.91 | 0.00 | 109.91 | 0.00 | |
| 34 | 365.24 | 0.00 | 365.24 | 0.00 | |
| 35 | 2,715.42 | 0.00 | 2,715.42 | 0.00 | |
| 36 | 187.03 | 0.00 | 187.03 | 0.00 | |
| 37 | 0.05 | 0.00 | 0.05 | 0.00 | |
| 38 | 15.54 | 0.00 | 15.54 | 0.00 | |
| 39 | 6.01 | 0.00 | 6.01 | 0.00 | |
| 42 | 20,825.05 | 0.00 | 20,825.05 | 0.00 | |
| 45 | 202.39 | 0.00 | 202.39 | 0.00 | |
| 51 | 202.09 | 0.00 | 202.09 | 0.00 | |
| 52 | 500.74 | 0.00 | 500.74 | 0.00 | |
| 53 | 20,540.00 | 0.00 | 20,540.00 | 0.00 | |
| 55 | 0.02 | 0.00 | 0.02 | 0.00 | |
| 56 | 0.13 | 0.00 | 0.13 | 0.00 | |
| 59 | 1,024.49 | 0.00 | 1,024.49 | 0.00 | |
| 61 | 87.82 | 0.00 | 87.82 | 0.00 | |
| 62 | 297.63 | 0.00 | 297.63 | 0.00 | |
| 70 | 69.54 | 0.00 | 69.54 | 0.00 | |
| 87 | 383.00 | 0.00 | 383.00 | 0.00 | |
| 89 | 0.84 | 0.00 | 0.84 | 0.00 | |
| 92 | 33.69 | 0.00 | 33.69 | 0.00 | |
| | 489,167.21 | 0.00 | 489,167.21 | 0.00 | |