

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

APRIL 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								
0000190504-01	DISTRICT ATTORNEY TRUST	04-01-2019	04-01-2019	ADMIN. FEES	10-103-100	10-340-475		9.96
0000190504-02	DISTRICT ATTORNEY TRUST	04-01-2019	04-01-2019	CERTIFIED MAIL	10-103-100	10-475-311		6.70
0000190505-01	SECURUS	04-01-2019	04-01-2019	FEB. 2019 JAIL PAY	10-103-100	10-319-420		3,884.30
0000190506-01	FANNIN COUNTY HEALTH DEPT	04-01-2019	04-01-2019	FEB. 2019 PERMITS &	10-103-100	10-320-545		1,500.00
0000190507-01	FANNIN COUNTY HEALTH INSP	04-01-2019	04-01-2019	MAR. 2019 PERMITS &	10-103-100	10-320-300		7,340.19
0000190509-01	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-318-130		2,557.47
0000190509-02	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-340-560		939.16
0000190509-03	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-340-403		16,916.77
0000190509-04	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-370-162		75.00
0000190509-05	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-370-163		25.22
0000190509-06	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-370-164		100.86
0000190509-07	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-370-166		6.54
0000190509-08	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-370-167		43.84
0000190509-09	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-340-400		48.00
0000190509-10	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-340-475		327.67
0000190509-11	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-340-601		25.00
0000190509-12	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-318-132		744.30
0000190509-13	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-352-201		5.00
0000190509-14	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-360-100		9.81
0000190509-15	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	10-103-100	10-425-319		2.50
0000190510-01	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	10-103-175	10-360-100		6,878.99
0000190513-01	BOND SUPERVISION	04-03-2019	04-03-2019	WEEK OF 03/25/19 TH	10-103-100	10-340-573		1,750.00
0000190516-01	EMORY LIVESTOCK AUCTION, I	04-03-2019	04-03-2019	SALE OF ANIMAL	10-103-100	10-370-432		164.44
0000190517-01	EMORY LIVESTOCK AUCTION, I	04-03-2019	04-03-2019	SALE OF LIVESTOCK	10-103-100	10-370-432		3,194.22
0000190518-01	HEALTH & HUMAN SERVICES	04-04-2019	04-04-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		1,318.02
0000190519-01	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	10-103-100	10-310-110		49,544.51
0000190519-07	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	10-103-100	10-310-120		834.65
0000190520-01	TAX A/C	04-04-2019	04-04-2019	WEEK OF 03/29/19	10-103-100	10-321-200		3,001.70
0000190521-01	TAX A/C	04-04-2019	04-04-2019	WEEK OF 03/29/19	10-103-100	10-321-250		1,310.00
0000190522-01	SECRETARY OF STATE	04-04-2019	04-04-2019	PRIMARY 2018 REIMBU	10-103-100	10-404-430		15.73
0000190522-02	SECRETARY OF STATE	04-04-2019	04-04-2019	PRIMARY 2018 REIMBU	10-103-100	10-340-484		71.99
0000190523-01	COMPTRROLLER	04-04-2019	04-04-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		968.00
0000190532-01	VISION MEDIA GROUP, INC.	04-08-2019	04-08-2019	APRIL 2019 TOWER RE	10-103-100	10-370-100		200.00
0000190535-01	BOND SUPERVISION	04-09-2019	04-09-2019	WEEK OF 04/01/19 TH	10-103-100	10-340-573		1,906.00
0000190536-01	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-318-130		7,557.17
0000190536-02	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-318-132		219.00
0000190536-03	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-340-135		299.59
0000190536-04	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-340-450		6,166.97
0000190536-05	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-340-475		2.00
0000190536-06	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-340-560		707.68
0000190536-07	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-340-600		165.23
0000190536-08	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-370-162		495.71
0000190536-09	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-370-163		31.50
0000190536-10	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-370-164		125.98
0000190536-11	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-370-166		7.26
0000190536-12	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-370-167		48.14
0000190536-13	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	10-103-100	10-370-450		330.00
0000190539-01	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	10-103-100	10-360-100		1,082.33
0000190539-30	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	10-100-100	10-360-100		15.92
0000190539-32	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	10-103-110	10-360-110		3,418.25
0000190540-01	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	10-103-100	10-310-110		33,397.79
0000190540-02	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	10-103-100	10-321-901		513.26
0000190540-08	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	10-103-100	10-310-120		2,045.86
0000190541-02	SAM RAYBURN I.S.D.	04-11-2019	04-11-2019	NOV. 6, 2018 EARLY	10-103-100	10-340-484		391.19

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GENERAL FUND								
0000190541-03	SAM RAYBURN I.S.D.	04-11-2019	04-11-2019	NOV. 6, 2018 EARLY	10-103-100	10-404-430		10.05
0000190542-01	SECRETARY OF STATE	04-11-2019	04-11-2019	DEMOCRATIC PARTY 20	10-103-100	10-404-430		15.73
0000190542-03	SECRETARY OF STATE	04-11-2019	04-11-2019	DEMOCRATIC PARTY 20	10-103-100	10-340-484		71.99
0000190546-01	TAX A/C	04-11-2019	04-11-2019	WEEK OF 03/29/19	10-103-100	10-321-200		2.30
0000190547-01	TAX A/C	04-11-2019	04-11-2019	WEEK OF 04/05/19	10-103-100	10-321-200		2,553.85
0000190548-01	TAX A/C	04-11-2019	04-11-2019	WEEK OF 04/05/19 19	10-103-100	10-321-250		950.00
0000190549-01	COMPTRROLLER	04-12-2019	04-12-2019	2019 TOBACCO SETTLE	10-103-100	10-370-112		21,046.50
0000190550-01	COMPTRROLLER	04-12-2019	04-12-2019	FEB. 2019 LOCAL SAL	10-103-100	10-318-160		68,233.70
0000190556-01	COMPTRROLLER	04-12-2019	04-12-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		608.00
0000190560-01	TAC	04-19-2019	04-19-2019	REIMBURSEMENT 2019	10-103-100	10-499-427		860.32
0000190561-01	WEISZ SELECTION LAWN &	04-19-2019	04-19-2019	ZONING APPLICATION	10-103-100	10-340-653		150.00
0000190562-01	RONALD WEISZ	04-19-2019	04-19-2019	ZONING APPLICATION	10-103-100	10-340-653		150.00
0000190563-01	AUSTIN ASPHALT, INC.	04-19-2019	04-19-2019	ZONING APPLICATION,	10-103-100	10-340-653		150.00
0000190570-01	TAX A/C	04-19-2019	04-19-2019	WEEK OF 04/12/19	10-103-100	10-321-200		2,175.90
0000190571-01	TAX A/C	04-19-2019	04-19-2019	WEEK OF 04/12/19 18	10-103-100	10-321-250		935.00
0000190572-01	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	10-103-100	10-310-110		23,034.00
0000190572-02	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	10-103-100	10-321-901		208.32
0000190572-08	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	10-103-100	10-310-120		6,591.85
0000190573-01	DAVID WOODSON	04-22-2019	04-22-2019	TRAVEL REIMBURSEMEN	10-103-100	10-497-427		18.00
0000190576-01	COMPTRROLLER	04-22-2019	04-22-2019	MB GR CNTY ALLOC	10-103-100	10-318-140		2,336.96
0000190576-02	COMPTRROLLER	04-22-2019	04-22-2019	MB SALES CNTY ALLOC	10-103-100	10-318-140		2,873.97
0000190577-01	FANNIN COUNTY CLERK TRUST	04-23-2019	04-23-2019	ADMIN. FEES	10-103-100	10-340-403		246.49
0000190579-01	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-318-130		2,917.58
0000190579-02	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-340-560		825.67
0000190579-03	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-340-403		17,653.28
0000190579-04	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-370-162		120.00
0000190579-05	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-370-163		25.95
0000190579-06	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-370-164		103.79
0000190579-07	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-370-166		5.75
0000190579-08	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-370-167		38.51
0000190579-09	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-340-400		72.00
0000190579-10	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-340-475		287.39
0000190579-11	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-340-601		40.00
0000190579-12	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-318-132		649.49
0000190579-13	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-352-201		5.00
0000190579-14	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	10-103-100	10-360-100		13.25
0000190582-01	CONSTABLE PCT. # 1	04-24-2019	04-24-2019	SERVE PAPERS	10-103-100	10-340-551		140.00
0000190583-01	OFFICE OF COURT ADMIN.	04-24-2019	04-24-2019	FY19 FORMULA GRANT	10-103-100	10-330-437		8,819.50
0000190584-01	BOND SUPERVISION	04-24-2019	04-24-2019	WEEK OF 04/08/19 TH	10-103-100	10-340-573		1,665.00
0000190585-01	BOND SUPERVISION	04-24-2019	04-24-2019	WEEK OF 04/15/19 TH	10-103-100	10-340-573		1,440.00
0000190588-01	COMPTRROLLER - JUDICIARY	04-25-2019	04-25-2019	CTY SUPPLEMENT FOR	10-103-100	10-370-152		359.81
0000190589-01	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	10-103-100	10-310-110		17,650.00
0000190589-02	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	10-103-100	10-321-901		3.33
0000190589-08	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	10-103-100	10-310-120		4,210.01
0000190590-01	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/05/19	10-103-100	10-321-200		2.30
0000190591-01	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/19/19	10-103-100	10-321-200		1,686.70
0000190592-01	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/19/19 15	10-103-100	10-321-250		765.00
0000190593-01	AMERICAN TOWER	04-26-2019	04-26-2019	MAY 2019 TOWER RENT	10-103-100	10-370-115		1,064.61
0000190597-01	BOND SUPERVISION	04-26-2019	04-26-2019	WEEK OF 04/22/19 TH	10-103-100	10-340-573		1,694.00
0000190600-01	SECURUS	04-29-2019	04-29-2019	MAR. 2019 JAIL PAY	10-103-100	10-319-420		3,016.28

FUND TOTAL

361,244.50

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

COURTHOUSE SECURITY								
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0000190509-16	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	11-103-100	11-340-600		631.76
0000190536-14	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	11-103-100	11-340-650		248.06
0000190539-02	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	11-103-100	11-360-100		22.05
0000190579-15	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	11-103-100	11-340-600		662.00
FUND TOTAL								1,563.87

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CO.CLK.VITAL STAT.FEE								
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0000190509-17	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	12-103-100	12-370-134		43.00
0000190539-03	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	12-103-100	12-360-100		0.77
0000190579-16	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	12-103-100	12-370-134		90.00
FUND TOTAL								133.77

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000190529-01	CARPENTER'S BAIL BONDS	04-05-2019	04-05-2019	BOND FEES	13-103-113	13-345-113		105.00
0000190530-01	FANNIN COUNTY BAIL BONDS	04-05-2019	04-05-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190531-01	DOC'S BAIL BONDS	04-05-2019	04-05-2019	BOND FEES	13-103-113	13-345-113		60.00
0000190553-01	FANNIN COUNTY BAIL BONDS	04-12-2019	04-12-2019	BOND FEES	13-103-113	13-345-113		30.00
0000190554-01	DOC'S BAIL BONDS	04-12-2019	04-12-2019	BOND FEES	13-103-113	13-345-113		15.00
0000190555-01	CARPENTER'S BAIL BONDS	04-12-2019	04-12-2019	BOND FEES	13-103-113	13-345-113		60.00
0000190594-01	DOC'S BAIL BONDS	04-26-2019	04-26-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190595-01	FANNIN COUNTY BAIL BONDS	04-26-2019	04-26-2019	BOND FEES	13-103-113	13-345-113		105.00
0000190596-01	CARPENTER'S BAIL BONDS	04-26-2019	04-26-2019	BOND FEES	13-103-113	13-345-113		30.00
FUND TOTAL								570.00

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PROBATE JUDGES EDUCATION								
0000190509-18	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	17-103-100	17-340-131		20.00
0000190579-17	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	17-103-100	17-340-131		20.00
FUND TOTAL								40.00

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CO.CLERK RECORD MNGMT.								
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0000190509-19	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	18-103-100	18-370-133		5,466.43
0000190539-04	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	18-103-100	18-360-100		12.03
0000190579-18	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	18-103-100	18-370-133		5,593.79
FUND TOTAL								11,072.25

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DIST.CLK.RECORDS MNGMT.								
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0000190536-15	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	19-103-100	19-370-136		254.12
0000190539-05	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	19-103-100	19-360-100		2.62
FUND TOTAL								256.74

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COUNTY OFFICES REC.MNGMT.								
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0000190509-20	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	20-103-100	20-370-135		416.27
0000190536-16	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	20-103-100	20-370-135		468.32
0000190539-06	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	20-103-100	20-360-100		9.71
0000190579-19	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	20-103-100	20-370-135		416.90
FUND TOTAL								1,311.20

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FANNIN CO. R & B #1 FUND								
0000190502-01	PHILIP MATHES	04-01-2019	04-01-2019	16 CONCRETE CULVERT	21-103-100	21-370-145		320.00
0000190509-22	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	21-103-100	21-350-403		217.01
0000190510-02	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	21-103-175	21-360-100		36.75
0000190519-03	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	21-103-100	21-310-110		2,999.80
0000190519-09	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	21-103-100	21-310-120		50.54
0000190520-02	TAX A/C	04-04-2019	04-04-2019	WEEK OF 03/29/19	21-103-100	21-321-300		1,921.84
0000190536-19	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	21-103-100	21-350-450		881.45
0000190539-07	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	21-103-100	21-360-100		63.55
0000190540-04	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	21-103-100	21-310-110		2,022.15
0000190540-10	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	21-103-100	21-310-120		123.87
0000190545-01	ALFORD SERVICES, INC.	04-11-2019	04-11-2019	2 CULVERTS & ROCK	21-103-100	21-370-145		573.79
0000190546-02	TAX A/C	04-11-2019	04-11-2019	WEEK OF 03/29/19	21-103-100	21-321-300		2.04
0000190547-02	TAX A/C	04-11-2019	04-11-2019	WEEK OF 04/05/19	21-103-100	21-321-300		1,781.21
0000190550-02	COMPROLLER	04-12-2019	04-12-2019	FEB. 2019 LOCAL SAL	21-103-100	21-318-160		3,922.22
0000190551-01	CHARLES A. STOKES	04-12-2019	04-12-2019	CULVERT & ROCK	21-103-100	21-370-145		424.10
0000190559-01	COMPROLLER	04-19-2019	04-19-2019	1ST HALF CY 2019 GR	21-103-100	21-370-125		9,209.02
0000190566-01	TOM GASTON	04-19-2019	04-19-2019	CULVERT	21-103-100	21-370-145		445.50
0000190570-02	TAX A/C	04-19-2019	04-19-2019	WEEK OF 04/12/19	21-103-100	21-321-300		1,396.03
0000190572-04	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	21-103-100	21-310-110		1,394.65
0000190572-10	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	21-103-100	21-310-120		399.12
0000190574-01	DAVID WILSON MCCRAW	04-22-2019	04-22-2019	CULVERT	21-103-100	21-370-145		224.10
0000190579-21	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	21-103-100	21-350-403		321.01
0000190589-04	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	21-103-100	21-310-110		1,068.66
0000190589-10	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	21-103-100	21-310-120		254.91
0000190590-02	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/05/19	21-103-100	21-321-300		2.04
0000190591-02	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/19/19	21-103-100	21-321-300		961.94
FUND TOTAL								31,017.30

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0000190509-23	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	22-103-100	22-350-403		252.78
0000190510-03	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	22-103-175	22-360-100		526.02
0000190514-01	DONALD L. PRIOR	04-03-2019	04-03-2019	CULVERT	22-103-100	22-370-145		149.40
0000190515-01	CHRISTOPHER W. BAYER	04-03-2019	04-03-2019	CULVERT	22-103-100	22-370-145		445.50
0000190519-04	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	22-103-100	22-310-110		3,494.36
0000190519-10	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	22-103-100	22-310-120		58.87
0000190520-03	TAX A/C	04-04-2019	04-04-2019	WEEK OF 03/29/19	22-103-100	22-321-300		2,238.68
0000190536-20	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	22-103-100	22-350-450		1,026.77
0000190537-01	PATRICK RYAN DOCKERY	04-09-2019	04-09-2019	CULVERT	22-103-100	22-370-145		149.40
0000190539-08	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	22-103-100	22-360-100		97.64
0000190540-05	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	22-103-100	22-310-110		2,355.54
0000190540-11	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	22-103-100	22-310-120		144.30
0000190543-01	LIJUAN JING	04-11-2019	04-11-2019	CULVERT	22-103-100	22-370-145		445.50
0000190546-03	TAX A/C	04-11-2019	04-11-2019	WEEK OF 03/29/19	22-103-100	22-321-300		2.37
0000190547-03	TAX A/C	04-11-2019	04-11-2019	WEEK OF 04/05/19	22-103-100	22-321-300		2,074.88
0000190550-03	COMPTRROLLER	04-12-2019	04-12-2019	FEB. 2019 LOCAL SAL	22-103-100	22-318-160		4,568.86
0000190559-02	COMPTRROLLER	04-19-2019	04-19-2019	1ST HALF CY 2019 GR	22-103-100	22-370-125		10,727.29
0000190567-01	BELMICH CONSTRUCTION LLC	04-19-2019	04-19-2019	OIL & ROCK	22-103-100	22-370-145		575.00
0000190570-03	TAX A/C	04-19-2019	04-19-2019	WEEK OF 04/12/19	22-103-100	22-321-300		1,626.19
0000190572-05	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	22-103-100	22-310-110		1,624.59
0000190572-11	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	22-103-100	22-310-120		464.92
0000190579-22	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	22-103-100	22-350-403		373.93
0000190580-01	WILLIAM F. MACSISAK	04-23-2019	04-23-2019	CULVERT	22-103-100	22-370-145		556.20
0000190589-05	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	22-103-100	22-310-110		1,244.85
0000190589-11	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	22-103-100	22-310-120		296.93
0000190590-03	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/05/19	22-103-100	22-321-300		2.37
0000190591-03	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/19/19	22-103-100	22-321-300		1,120.53
0000190598-01	DEBRA HILL	04-29-2019	04-29-2019	CULVERT	22-103-100	22-370-145		179.28
0000190599-01	DONALD L. PRIOR	04-29-2019	04-29-2019	CULVERT	22-103-100	22-370-145		179.28
FUND TOTAL								37,002.23

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0000190509-24	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	23-103-100	23-350-403		379.18
0000190510-04	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	23-103-175	23-360-100		482.13
0000190511-01	DANIEL FRIESEN	04-02-2019	04-02-2019	CULVERTS	23-103-100	23-370-145		2,000.00
0000190519-05	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	23-103-100	23-310-110		5,241.55
0000190519-11	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	23-103-100	23-310-120		88.30
0000190520-04	TAX A/C	04-04-2019	04-04-2019	WEEK OF 03/29/19	23-103-100	23-321-300		3,358.02
0000190533-01	EL NIDO DE HONEY GROVE LL	04-09-2019	04-09-2019	CULVERT	23-103-100	23-370-145		600.00
0000190534-01	KAREN S. KASZER	04-09-2019	04-09-2019	CULVERT	23-103-100	23-370-145		430.00
0000190536-21	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	23-103-100	23-350-450		1,540.16
0000190538-01	SAM RAYBURN I.S.D.	04-10-2019	04-10-2019	ROCK & FUEL	23-103-100	23-370-145		535.74
0000190539-09	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	23-103-100	23-360-100		132.65
0000190540-06	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	23-103-100	23-310-110		3,533.31
0000190540-12	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	23-103-100	23-310-120		216.44
0000190544-01	CITY OF HONEY GROVE	04-11-2019	04-11-2019	FUEL	23-103-100	23-370-145		57.14
0000190544-02	CITY OF HONEY GROVE	04-11-2019	04-11-2019	7 CULVERTS	23-103-100	23-370-145		1,979.88
0000190546-04	TAX A/C	04-11-2019	04-11-2019	WEEK OF 03/29/19	23-103-100	23-321-300		3.56
0000190547-04	TAX A/C	04-11-2019	04-11-2019	WEEK OF 04/05/19	23-103-100	23-321-300		3,112.31
0000190550-04	COMPROLLER	04-12-2019	04-12-2019	FEB. 2019 LOCAL SAL	23-103-100	23-318-160		6,853.29
0000190559-03	COMPROLLER	04-19-2019	04-19-2019	1ST HALF CY 2019 GR	23-103-100	23-370-125		16,090.93
0000190568-01	KEVIN DARWIN	04-19-2019	04-19-2019	CULVERT	23-103-100	23-370-145		375.00
0000190569-01	JUSTIN & CECILY SPINDLE	04-19-2019	04-19-2019	CULVERT	23-103-100	23-370-145		375.00
0000190570-04	TAX A/C	04-19-2019	04-19-2019	WEEK OF 04/12/19	23-103-100	23-321-300		2,439.28
0000190572-06	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	23-103-100	23-310-110		2,436.88
0000190572-12	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	23-103-100	23-310-120		697.39
0000190579-23	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	23-103-100	23-350-403		560.90
0000190586-01	PARIS IRON & METAL CO., I	04-25-2019	04-25-2019	SALE OF SCRAP	23-103-100	23-370-130		208.00
0000190587-01	JERRY MAGNESS	04-25-2019	04-25-2019	LTC CLASS REIMBURSE	23-103-100	23-623-427		75.00
0000190589-06	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	23-103-100	23-310-110		1,867.28
0000190589-12	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	23-103-100	23-310-120		445.40
0000190590-04	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/05/19	23-103-100	23-321-300		3.56
0000190591-04	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/19/19	23-103-100	23-321-300		1,680.79
FUND TOTAL								57,799.07

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0000190510-05	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	24-103-175	24-360-100		349.53
0000190519-06	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	24-103-100	24-310-110		2,983.60
0000190519-12	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	24-103-100	24-310-120		50.27
0000190520-05	TAX A/C	04-04-2019	04-04-2019	WEEK OF 03/29/19	24-103-100	24-321-300		1,911.46
0000190536-22	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	24-103-100	24-350-450		876.69
0000190539-10	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	24-103-100	24-360-100		41.64
0000190540-07	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	24-103-100	24-310-110		2,011.24
0000190540-13	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	24-103-100	24-310-120		123.20
0000190546-05	TAX A/C	04-11-2019	04-11-2019	WEEK OF 03/29/19	24-103-100	24-321-300		2.03
0000190547-05	TAX A/C	04-11-2019	04-11-2019	WEEK OF 04/05/19	24-103-100	24-321-300		1,771.60
0000190550-05	COMPTRROLLER	04-12-2019	04-12-2019	FEB. 2019 LOCAL SAL	24-103-100	24-318-160		3,901.04
0000190559-04	COMPTRROLLER	04-19-2019	04-19-2019	1ST HALF CY 2019 GR	24-103-100	24-370-125		9,159.31
0000190564-01	JEREMY STANDLEE	04-19-2019	04-19-2019	CULVERT	24-103-100	24-370-145		261.75
0000190565-01	DODD CITY VFD	04-19-2019	04-19-2019	FUEL	24-103-100	24-370-145		137.27
0000190570-05	TAX A/C	04-19-2019	04-19-2019	WEEK OF 04/12/19	24-103-100	24-321-300		1,388.50
0000190572-07	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	24-103-100	24-310-110		1,387.12
0000190572-13	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	24-103-100	24-310-120		396.97
0000190579-24	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	24-103-100	24-350-403		319.28
0000190589-07	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	24-103-100	24-310-110		1,062.90
0000190589-13	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	24-103-100	24-310-120		253.53
0000190590-05	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/05/19	24-103-100	24-321-300		2.03
0000190591-05	TAX A/C	04-25-2019	04-25-2019	WEEK OF 04/19/19	24-103-100	24-321-300		956.74
FUND TOTAL								29,563.53

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000190539-11	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	26-103-100	26-360-100		10.02
FUND TOTAL								10.02

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000190539-12	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	27-103-100	27-360-100		2.15
FUND TOTAL								2.15

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J.P.#3 JUST.CT.TECHNOLOGY								
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0000190539-13	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	28-103-100	28-360-100		1.07
FUND TOTAL								1.07

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DISTRICT CT.RECORDS ARCHIVE =====								
0000190536-17	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	34-103-100	34-370-450		455.49
0000190539-14	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	34-103-100	34-360-100		6.17
FUND TOTAL								461.66

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LAW LIBRARY FUND								
0000190509-21	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	35-103-100	35-340-403		175.00
0000190536-18	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	35-103-100	35-340-450		1,156.66
0000190539-15	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	35-103-100	35-360-100		34.55
0000190579-20	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	35-103-100	35-340-403		280.00
FUND TOTAL								1,646.21

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D.A. FEE ACCOUNT FUND								
0000190503-01	DISTRICT ATTORNEY TRUST	04-01-2019	04-01-2019	CHECK FEES	36-103-136	36-340-475		130.00
0000190539-23	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	36-103-136	36-360-100		0.99
0000190539-24	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	36-103-236	36-360-236		1.26
0000190557-01	FANNIN COUNTY CSCD	04-19-2019	04-19-2019	BLOOD DRAWS	36-103-136	36-370-130		92.49
FUND TOTAL								224.74

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CONTRABAND SEIZURE								
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0000190539-25	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	37-103-137	37-360-100		0.27
FUND TOTAL								0.27

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IHC CO-OP GIN								
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0000190510-06	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	38-103-175	38-360-100		38.57
0000190539-16	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	38-103-100	38-360-100		0.15
FUND TOTAL								38.72

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0000190510-07	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	39-103-175	39-360-100		12.84
0000190539-17	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	39-103-100	39-360-100		3.08
	FUND TOTAL							15.92

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ELECTION EQUIPMENT FUND								
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0000190522-03	SECRETARY OF STATE	04-04-2019	04-04-2019	PRIMARY 2018 REIMBU	48-103-100	48-340-484		92.57
0000190522-04	SECRETARY OF STATE	04-04-2019	04-04-2019	PRIMARY 2018 REIMBU	48-103-100	48-340-403		74.95
0000190541-01	SAM RAYBURN I.S.D.	04-11-2019	04-11-2019	NOV. 6, 2018 EARLY	48-103-100	48-340-484		388.43
0000190542-02	SECRETARY OF STATE	04-11-2019	04-11-2019	DEMOCRATIC PARTY 20	48-103-100	48-340-484		92.56
0000190542-04	SECRETARY OF STATE	04-11-2019	04-11-2019	DEMOCRATIC PARTY 20	48-103-100	48-340-403		74.95
	FUND TOTAL							723.46

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
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0000190509-26	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	51-103-100	51-370-440		42.06
0000190579-25	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	51-103-100	51-370-440		38.10
FUND TOTAL								80.16

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CO.CLK.COURT RECORDS PRESERVATION								
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0000190509-27	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	52-103-100	52-370-133		60.00
0000190539-18	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	52-103-100	52-360-100		2.62
0000190579-26	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	52-103-100	52-370-133		80.00
FUND TOTAL								142.62

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CO.CLERK RECORDS ARCHIVE								
=====								
0000190509-28	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	53-103-100	53-370-133		5,590.00
0000190579-27	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	53-103-100	53-370-133		5,770.00
FUND TOTAL								11,360.00

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000190539-26	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	55-103-155	55-360-100		0.09
FUND TOTAL								0.09

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F C SHERIFF FORFEITURE								
=====								
0000190539-27	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	56-103-156	56-360-100		2.86
0000190539-28	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	56-103-159	56-360-100		0.03
FUND TOTAL								2.89

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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								
0000190509-29	COUNTY CLERK	04-02-2019	04-02-2019	NOV. 2018	59-103-100	59-370-425		144.83
0000190536-25	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	59-103-100	59-370-425		178.15
0000190539-19	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	59-103-100	59-360-100		6.63
0000190579-28	COUNTY CLERK	04-23-2019	04-23-2019	DEC. 2018	59-103-100	59-370-425		126.22
FUND TOTAL								455.83

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190519-02	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	60-103-100	60-310-110		2,519.37
0000190519-08	APPRAISAL DISTRICT	04-04-2019	04-04-2019	TAXES	60-103-100	60-310-120		7.28
0000190540-03	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	60-103-100	60-310-110		1,783.18
0000190540-09	APPRAISAL DISTRICT	04-11-2019	04-11-2019	TAXES	60-103-100	60-310-120		82.89
0000190572-03	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	60-103-100	60-310-110		1,258.96
0000190572-09	APPRAISAL DISTRICT	04-19-2019	04-19-2019	TAXES	60-103-100	60-310-120		171.95
0000190589-03	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	60-103-100	60-310-110		1,047.03
0000190589-09	APPRAISAL DISTRICT	04-25-2019	04-25-2019	TAXES	60-103-100	60-310-120		114.20
FUND TOTAL								6,984.86

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000190536-23	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	61-103-100	61-370-440		47.50
FUND TOTAL								47.50

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000190536-24	DISTRICT CLERK	04-09-2019	04-09-2019	MAR. 1-31, 2019	62-103-100	62-370-133		353.17
0000190539-20	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	62-103-100	62-360-100		6.78
FUND TOTAL								359.95

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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2017 GO BONDS-CONSTRUCTION FUND  
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0000190539-31	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	66-103-166	66-360-166		4,861.87
	FUND TOTAL							4,861.87

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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000190539-33	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	68-103-168	68-360-168		10,691.46
FUND TOTAL								10,691.46

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RIGHT OF WAY FUND								
=====								
0000190510-08	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	70-103-175	70-360-100		170.30
0000190539-21	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	70-103-100	70-360-100		3.39
FUND TOTAL								173.69

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VETERANS COURT PROGRAM								
=====								
0000190578-01	FANNIN COUNTY OPERATING	04-23-2019	04-23-2019	VETERANS COURT PAYM	80-103-180	80-370-180		350.00
FUND TOTAL								350.00

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JUvenile PROBATION								
=====								
0000190524-01	JUVENILE PROBATION	04-05-2019	04-05-2019	PID-2228 PROBATION	87-103-187	87-340-575		20.00
0000190526-01	JUVENILE PROBATION	04-05-2019	04-05-2019	PID-2248 DEFERRED	87-103-187	87-340-575		25.00
0000190527-01	JUVENILE PROBATION	04-05-2019	04-05-2019	PID-2255 DEFERRED	87-103-187	87-340-575		60.00
0000190528-01	JUVENILE PROBATION	04-05-2019	04-05-2019	PID-2254 DEFERRED	87-103-187	87-340-575		10.00
FUND TOTAL								115.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000190525-01	JUVENILE PROBATION	04-05-2019	04-05-2019	PID-2242 MEDICAL EX	89-103-988	89-370-130		20.00
0000190539-29	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	89-103-992	89-360-189		11.94
0000190558-01	JUVENILE PROBATION	04-19-2019	04-19-2019	PID-2262 COUNSELING	89-103-998	89-594-414		250.00
0000190575-01	GOVERNOR - FISCAL	04-22-2019	04-22-2019	STRUCTURED FAMILY T	89-103-689	89-330-908		12,500.00
0000190581-01	T.J.J.D.	04-23-2019	04-23-2019	BASIC	89-103-993	89-330-915		10,082.00
0000190581-02	T.J.J.D.	04-23-2019	04-23-2019	COMM. PROG.	89-103-994	89-330-916		6,708.00
0000190581-03	T.J.J.D.	04-23-2019	04-23-2019	PPA	89-103-996	89-330-917		685.00
0000190581-04	T.J.J.D.	04-23-2019	04-23-2019	COMM. DIV.	89-103-997	89-330-918		833.00
0000190581-05	T.J.J.D.	04-23-2019	04-23-2019	MENTAL HEALTH	89-103-998	89-330-919		1,276.00
0000190581-06	T.J.J.D.	04-23-2019	04-23-2019	R	89-103-999	89-330-920		1,548.00
FUND TOTAL								33,913.94

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STATZER FUND								
=====								
0000190510-09	TEXPOOL	04-02-2019	04-02-2019	MAR. 2019 INTEREST	92-103-175	92-360-100		82.99
0000190539-22	LEGEND BANK	04-10-2019	04-10-2019	MAR. 2019 INTEREST	92-103-100	92-360-100		0.92
	FUND TOTAL							83.91

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PAYROLL  
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0000190508-01	C.D. BREWER	04-02-2019	04-02-2019	APRIL 2019 COBRA DE	95-100-100	95-370-130		73.28
0000190512-01	CLC PROPERTIES	04-02-2019	04-02-2019	APRIL 2019 COBRA	95-100-100	95-370-130		2,078.20
0000190552-01	DANNEY SKIDMORE	04-12-2019	04-12-2019	APRIL 2019 COBRA DE	95-100-100	95-370-130		73.28
	FUND TOTAL							2,224.76

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	361,244.50	0.00	361,244.50
11	1,563.87	0.00	1,563.87
12	133.77	0.00	133.77
13	570.00	0.00	570.00
17	40.00	0.00	40.00
18	11,072.25	0.00	11,072.25
19	256.74	0.00	256.74
20	1,311.20	0.00	1,311.20
21	31,017.30	0.00	31,017.30
22	37,002.23	0.00	37,002.23
23	57,799.07	0.00	57,799.07
24	29,563.53	0.00	29,563.53
26	10.02	0.00	10.02
27	2.15	0.00	2.15
28	1.07	0.00	1.07
34	461.66	0.00	461.66
35	1,646.21	0.00	1,646.21
36	224.74	0.00	224.74
37	0.27	0.00	0.27
38	38.72	0.00	38.72
39	15.92	0.00	15.92
48	723.46	0.00	723.46
51	80.16	0.00	80.16
52	142.62	0.00	142.62
53	11,360.00	0.00	11,360.00
55	0.09	0.00	0.09
56	2.89	0.00	2.89
59	455.83	0.00	455.83
60	6,984.86	0.00	6,984.86
61	47.50	0.00	47.50
62	359.95	0.00	359.95
66	4,861.87	0.00	4,861.87
68	10,691.46	0.00	10,691.46
70	173.69	0.00	173.69
80	350.00	0.00	350.00
87	115.00	0.00	115.00
89	33,913.94	0.00	33,913.94
92	83.91	0.00	83.91
95	2,224.76	0.00	2,224.76
	606,547.21	0.00	606,547.21