

**FANNIN COUNTY TREASURER'S
FINANCIAL REPORT FOR**

AUGUST 2018

DAVID E. WOODSON
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180897	P	DISTRICT ATTORNEY TRUST	08-01-2018	08-01-2018	01	ADMIN. FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-01-2018		INCOME:10-340-475 DISTRICT ATTORNEY FEES	
						02 CERTIFIED MAIL	22.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-475-311 POSTAL EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	32.60
0000180898	P	DISTRICT ATTORNEY TRUST	08-01-2018	08-01-2018	01	CHECK FEES	148.13
		BANK:36-103-136 D. A. FEE CASH ACCT.		08-01-2018		INCOME:36-340-475 DISTRICT ATTORNEY FEES	
						TOTAL RECEIPT AMOUNT ----->	148.13
0000180899	P	TEXPOOL	08-01-2018	08-01-2018	01	JULY 2018 INTEREST	7,376.62
		BANK:10-103-175 TEXPOOL		08-01-2018		INCOME:10-360-100 INTEREST EARNINGS	
						02 JULY 2018 INTEREST	28.36
		BANK:21-103-175 TEXPOOL				INCOME:21-360-100 INTEREST EARNINGS	
						03 JULY 2018 INTEREST	405.47
		BANK:22-103-175 TEXPOOL				INCOME:22-360-100 INTEREST EARNINGS	
						04 JULY 2018 INTEREST	371.59
		BANK:23-103-175 TEXPOOL				INCOME:23-360-100 INTEREST EARNINGS	
						05 JULY 2018 INTEREST	325.49
		BANK:24-103-175 TEXPOOL				INCOME:24-360-100 INTEREST EARNING	
						06 JULY 2018 INTEREST	29.72
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL				INCOME:38-360-100 INTEREST EARNINGS	
						07 JULY 2018 INTEREST	9.92
		BANK:39-103-175 B.R. COOPER-TEXPOOL				INCOME:39-360-100 INTEREST EARNINGS	
						08 JULY 2018 INTEREST	131.24
		BANK:70-103-175 TEXPOOL				INCOME:70-360-100 INTEREST EARNINGS	
						09 JULY 2018 INTEREST	64.04
		BANK:92-103-175 TEXPOOL				INCOME:92-360-100 INTEREST EARNINGS	
						TOTAL RECEIPT AMOUNT ----->	8,742.45
0000180900	P	TAX A/C	08-01-2018	08-01-2018	01	WEEK OF 07/27/18 127 TITLES	635.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-01-2018		INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	635.00
0000180901	P	TAX A/C	08-01-2018	08-01-2018	01	WEEK OF 07/27/18	1,965.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-01-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK OF 07/27/18	1,265.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK OF 07/27/18	1,474.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
						04 WEEK OF 07/27/18	2,211.38
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
						05 WEEK OF 07/27/18	1,258.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	8,175.85
0000180902	P	TAX A/C	08-01-2018	08-01-2018	01	WEEK OF 07/20/18	2.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-01-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK OF 07/20/18	2.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK OF 07/20/18	2.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
						04 WEEK OF 07/20/18	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
						05 WEEK OF 07/20/18	2.03
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	12.30

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0000180903	P	TAX A/C	08-01-2018	08-01-2018	01	WEEK OF 07/27/18	2.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-01-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK OF 07/27/18	2.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK OF 07/27/18	2.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK OF 07/27/18	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK OF 07/27/18	2.03
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	12.30
0000180904	P	TEXAS ASSOCIATION OF RC&D	08-01-2018	08-01-2018	01	PCT. 4 TRASH CLEANUP	2,652.90
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING		08-01-2018		INCOME:24-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	2,652.90
0000180905	P	TAC	08-01-2018	08-01-2018	01	REPAIR 2017 FORD(VIN 4017)	4,407.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-01-2018		INCOME:10-560-454 R & M AUTOMOBILES	
						TOTAL RECEIPT AMOUNT ----->	4,407.43
0000180906	P	CAPITAL TITLE OF TEXAS, LLC	08-02-2018	08-02-2018	01	DON & SHARON SPINNEY-	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING		08-02-2018		INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
						TOTAL RECEIPT AMOUNT ----->	1,400.00
0000180907	P	APPRAISAL DISTRICT	08-02-2018	08-02-2018	01	TAXES	12,719.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-02-2018		INCOME:10-310-110 CURRENT TAXES	
					02	TAXES	692.35
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING				INCOME:60-310-110 CURRENT TAXES	
					03	TAXES	731.16
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					04	TAXES	851.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					05	TAXES	1,277.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					06	TAXES	727.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					07	TAXES	6,052.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					08	TAXES	64.70
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING				INCOME:60-310-120 DELINQUENT TAXES	
					09	TAXES	347.89
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					10	TAXES	405.24
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					11	TAXES	607.86
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					12	TAXES	346.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	24,823.62
0000180908	P	VISION MEDIA GROUP, INC.	08-02-2018	08-02-2018	01	AUG. 2018 TOWER RENT	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-02-2018		INCOME:10-370-100 KFYN-RADIO TOWER RENT	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000180909	P	FANNIN COUNTY HEALTH DEPT.	08-02-2018	08-02-2018	01	JULY 2018 FOOD PERMITS &	2,150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-02-2018		INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
						TOTAL RECEIPT AMOUNT ----->	2,150.00

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0000180910	P	COMP TROLLER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-02-2018	08-02-2018 08-02-2018	01	PHYSICAL EVID. ANALYSES INCOME:10-425-465 PHYSICAL EVID. ANALYSES TOTAL RECEIPT AMOUNT ----->	922.00 922.00
0000180911	P	GLEN HUTSON BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-03-2018	08-03-2018 08-03-2018	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	401.60 401.60
0000180912	P	SCOTT BRADSHAW BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-03-2018	08-03-2018 08-03-2018	01	CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	201.60 201.60
0000180913	P	GEORGE TAYLOR BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-03-2018	08-03-2018 08-03-2018	01	TIN HORN INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	452.00 452.00
0000180914	P	BOND SUPERVISION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-06-2018	08-06-2018 08-06-2018	01	WEEK OF 07/30/18 THRU 08/02/18 INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	1,440.00 1,440.00
0000180915	P	TEXAS HISTORIAL COMMISSION BANK:31-103-100 COURTHOUSE RESTORATION-COMB.FUND	08-06-2018	08-06-2018 08-06-2018	01	COURTHOUSE PROGRAM GRANT INCOME:31-330-510 COURTHOUSE RESTORATION TOTAL RECEIPT AMOUNT ----->	187,678.70 187,678.70
0000180916	P	GOVERNOR- FISCAL BANK:72-103-100 INV.CRIMES AGAINST CHILDREN-COMB.	08-06-2018	08-06-2018 08-06-2018	01	SPECIAL INVESTIGATOR FOR INCOME:72-330-560 INVESTIGATOR CRIMES AGAINST CHILDRE TOTAL RECEIPT AMOUNT ----->	3,231.41 3,231.41
0000180917	P	COMP TROLLER - JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-06-2018	08-06-2018 08-06-2018	01	LONGEVITY INCOME:10-370-151 ASST. DA LONGEVITY PAY TOTAL RECEIPT AMOUNT ----->	1,080.00 1,080.00
0000180918	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-06-2018	08-06-2018 08-06-2018	01	PID-2177 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000180919	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-06-2018	08-06-2018 08-06-2018	01	PID-2217 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000180920	P	NEIL T. PRITCHETT BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-06-2018	08-06-2018 08-06-2018	01	CULVERT & ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	401.60 401.60
0000180921	P	FANNIN COUNTY TITLE BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-06-2018	08-06-2018 08-06-2018	01	JIMMY LYNN GRAY GF#1807007F INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,350.00 1,350.00
0000180922	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKIN BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKI BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKIN	08-06-2018	08-06-2018 08-06-2018	01	JULY 2018 INTEREST INCOME:10-360-100 INTEREST EARNINGS 02 JULY 2018 INTEREST INCOME:11-360-100 INTEREST EARNINGS 03 JULY 2018 INTEREST INCOME:12-360-100 INTEREST EARNINGS 04 JULY 2018 INTEREST INCOME:18-360-100 INTEREST EARNINGS	297.43 13.60 0.58 7.22

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180922		Continued			05	JULY 2018 INTEREST	1.17
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKI				INCOME:19-360-100 INTEREST EARNINGS	
					06	JULY 2018 INTEREST	4.66
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB.FUNDS CKIN				INCOME:20-360-100 INTEREST EARNINGS	
					07	JULY 2018 INTEREST	17.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-360-100 INTEREST EARNINGS	
					08	JULY 2018 INTEREST	21.81
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-360-100 INTEREST EARNINGS	
					09	JULY 2018 INTEREST	73.64
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-360-100 INTEREST EARNINGS	
					10	JULY 2018 INTEREST	15.23
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-360-100 INTEREST EARNING	
					11	JULY 2018 INTEREST	5.06
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKI				INCOME:26-360-100 INTEREST EARNINGS	
					12	JULY 2018 INTEREST	1.13
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKI				INCOME:27-360-100 INTEREST EARNINGS	
					13	JULY 2018 INTEREST	0.58
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKI				INCOME:28-360-100 INTEREST EARNINGS	
					14	JULY 2018 INTEREST	2.90
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND				INCOME:34-360-100 INTEREST INCOME	
					15	JULY 2018 INTEREST	16.85
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKIN				INCOME:35-360-100 INTEREST EARNINGS	
					16	JULY 2018 INTEREST	0.04
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING				INCOME:38-360-100 INTEREST EARNINGS	
					17	JULY 2018 INTEREST	1.42
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKIN				INCOME:39-360-100 INTEREST EARNINGS	
					18	JULY 2018 INTEREST	1.47
		BANK:52-103-100 CO.CLK.COURT RECORDS PRESERVATION				INCOME:52-360-100 INTEREST EARNINGS	
					19	JULY 2018 INTEREST	3.63
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-360-100 INTEREST EARNINGS	
					20	JULY 2018 INTEREST	3.24
		BANK:62-103-100 DIST.CLK.COURT RECORDS PRESERVATI				INCOME:62-360-100 INTEREST EARNINGS	
					21	JULY 2018 INTEREST	1.71
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKI				INCOME:70-360-100 INTEREST EARNINGS	
					22	JULY 2018 INTEREST	0.44
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING				INCOME:92-360-100 INTEREST EARNINGS	
					23	JULY 2018 INTEREST	0.30
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-360-100 INTEREST EARNINGS-D.A. FEE	
					24	JULY 2018 INTEREST	0.69
		BANK:36-103-236 D.A. FEE SEIZURE FUND				INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					25	JULY 2018 INTEREST	0.14
		BANK:37-103-137 CASH-CONTRABAND SEIZURE				INCOME:37-360-100 INTEREST EARNINGS	
					26	JULY 2018 INTEREST	0.02
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION				INCOME:55-360-100 INTEREST EARNINGS	
					27	JULY 2018 INTEREST	2.96
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE				INCOME:56-360-100 INTEREST EARNINGS-SO FORFEITURE	
					28	JULY 2018 INTEREST	2.14
		BANK:56-103-159 CASH-FEDERAL FORFEITURE 2018				INCOME:56-360-100 INTEREST EARNINGS-SO FORFEITURE	
					29	JULY 2018 INTEREST	5.32
		BANK:89-103-992 CASH-INTEREST INCOME				INCOME:89-360-189 INTEREST INCOME	
					30	JULY 2018 INTEREST	6.50
		BANK:10-100-100 PAYROLL				INCOME:10-360-100 INTEREST EARNINGS	
					31	JULY 2018 INTEREST	5,318.30
		BANK:66-103-166 ICS DEPOSIT				INCOME:66-360-166 INTEREST EARNINGS ICS	
						TOTAL RECEIPT AMOUNT ----->	5,827.67
0000180923	P	BRANDON K. WILLIAMS	08-07-2018	08-07-2018	01	TIN HORN	570.20
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING		08-07-2018		INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	570.20

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0000180924	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-08-2018	08-08-2018 08-08-2018	01	PID-2222 COURT COSTS INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000180925	P	U.S. DEPT. OF JUSTICE BANK:56-103-159 CASH-FEDERAL FORFEITURE 2018	08-09-2018	08-09-2018 08-09-2018	01	EQUITABLE SHARING INCOME:56-355-560 FEDERAL FORFEITURE FUNDS 2018 TOTAL RECEIPT AMOUNT ----->	1,377.30 1,377.30
0000180926	P	CONSTABLE PCT. # 1 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-09-2018	08-09-2018 08-09-2018	01	SERVE PAPERS INCOME:10-340-551 CONSTABLE PCT. 1 FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000180927	P	APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:60-103-100 SINKING-COMBINED FUND CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:60-103-100 SINKING-COMBINED FUND CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-09-2018	08-09-2018 08-09-2018	01	TAXES INCOME:10-310-110 CURRENT TAXES 02 TAXES INCOME:60-310-110 CURRENT TAXES 03 TAXES INCOME:21-310-110 CURRENT TAXES 04 TAXES INCOME:22-310-110 CURRENT TAXES 05 TAXES INCOME:23-310-110 CURRENT TAXES 06 TAXES INCOME:24-310-110 CURRENT TAXES 07 TAXES INCOME:10-310-120 DELINQUENT TAXES 08 TAXES INCOME:60-310-120 DELINQUENT TAXES 09 TAXES INCOME:21-310-120 DELINQUENT TAXES 10 TAXES INCOME:22-310-120 DELINQUENT TAXES 11 TAXES INCOME:23-310-120 DELINQUENT TAXES 12 TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	12,490.62 680.19 717.99 836.36 1,254.54 714.11 1,708.06 5.72 98.18 114.37 171.56 97.66 18,889.36
0000180928	P	COMPTRROLLER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-10-2018	08-10-2018 08-10-2018	01	JUNE 2018 LOCAL SALES TAX INCOME:10-318-160 SALES TAX REVENUES 02 JUNE 2018 LOCAL SALES TAX INCOME:21-318-160 SALES TAX REVENUES 03 JUNE 2018 LOCAL SALES TAX INCOME:22-318-160 SALES TAX REVENUES 04 JUNE 2018 LOCAL SALES TAX INCOME:23-318-160 SALES TAX REVENUES 05 JUNE 2018 LOCAL SALES TAX INCOME:24-318-160 SALES TAX REVENUES TOTAL RECEIPT AMOUNT ----->	84,208.86 4,840.50 5,638.54 8,457.81 4,814.37 107,960.08
0000180929	P	MACK SELLS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-10-2018	08-10-2018 08-10-2018	01	ROCK & TIN HORN INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	452.00 452.00
0000180930	P	BRETT ATCHLEY BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-10-2018	08-10-2018 08-10-2018	01	ROCL & CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	501.20 501.20

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180931	P	TAX A/C	08-10-2018	08-10-2018	01	WEEK OF 08/08/18	3,026.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-10-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK OF 08/08/18	1,783.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK OF 08/08/18	2,077.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK OF 08/08/18	3,115.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK OF 08/08/18	1,773.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	11,776.10
0000180932	P	TAX A/C	08-10-2018	08-10-2018	01	WEEK OF 02/09/18	36.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-10-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK OF 02/09/18	192.53
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK OF 02/09/18	224.26
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK OF 02/09/18	336.40
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK OF 02/09/18	191.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	981.58
0000180933	P	TAX A/C	08-10-2018	08-10-2018	01	WEEK OF 08/03/18 175 TITLES	875.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-10-2018		INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	875.00
0000180934	P	TAX A/C	08-10-2018	08-10-2018	01	WEEK OF 08/08/18	119.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-10-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK OF 08/08/18	105.98
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK OF 08/08/18	123.45
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK OF 08/08/18	185.17
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK OF 08/08/18	105.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	639.60
0000180935	P	BOND SUPERVISION	08-13-2018	08-13-2018	01	WEEK OF 08/06/18 THRU 08/09/18	1,105.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-13-2018		INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,105.00
0000180936	P	TOM FOX	08-13-2018	08-13-2018	01	CULVERTS & ROCK	800.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING		08-13-2018		INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	800.00
0000180937	P	RICHARD SELLS	08-14-2018	08-14-2018	01	STATZLER LEASE RENEWAL	560.00
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING		08-14-2018		INCOME:92-370-100 RENT	
						TOTAL RECEIPT AMOUNT ----->	560.00
0000180938	P	SECRETARY OF STATE	08-14-2018	08-14-2018	01	CHAPTER 19	911.82
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING		08-14-2018		INCOME:45-330-403 CHAPTER 19 FUNDS	
						TOTAL RECEIPT AMOUNT ----->	911.82

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180939	P	MAX HUTCHINGS BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-14-2018	08-14-2018 08-14-2018	01	CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	757.50
						TOTAL RECEIPT AMOUNT ----->	757.50
0000180940	P	WIRECARD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-14-2018	08-14-2018 08-14-2018	01	PHONE BILL REFUND INCOME:10-510-420 TELEPHONE	59.50
						TOTAL RECEIPT AMOUNT ----->	59.50
0000180941	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-16-2018	08-16-2018 08-16-2018	01	PID- 2213 DEFERRED INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000180942	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-16-2018	08-16-2018 08-16-2018	01	PID-2231 RESTITUTION INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000180943	P	COMPTRROLLER - JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-16-2018	08-16-2018 08-16-2018	01	Q2 JUROR REIMBURSEMENT INCOME:10-370-139 STATE JUROR REIMB.FEE	2,652.00
						TOTAL RECEIPT AMOUNT ----->	2,652.00
0000180944	P	APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-16-2018	08-16-2018 08-16-2018	01	TAXES INCOME:10-310-110 CURRENT TAXES	16,867.87
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			02	TAXES INCOME:60-310-110 CURRENT TAXES	960.78
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03	TAXES INCOME:21-310-110 CURRENT TAXES	969.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04	TAXES INCOME:22-310-110 CURRENT TAXES	1,129.46
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05	TAXES INCOME:23-310-110 CURRENT TAXES	1,694.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06	TAXES INCOME:24-310-110 CURRENT TAXES	964.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07	TAXES INCOME:10-310-120 DELINQUENT TAXES	7,730.79
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			08	TAXES INCOME:60-310-120 DELINQUENT TAXES	50.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09	TAXES INCOME:21-310-120 DELINQUENT TAXES	444.38
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10	TAXES INCOME:22-310-120 DELINQUENT TAXES	517.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11	TAXES INCOME:23-310-120 DELINQUENT TAXES	776.47
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12	TAXES INCOME:24-310-120 DELINQUENT TAXES	441.98
						TOTAL RECEIPT AMOUNT ----->	32,548.01
0000180945	P	TRACY A. MYERS BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-16-2018	08-16-2018 08-16-2018	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	252.00
						TOTAL RECEIPT AMOUNT ----->	252.00
0000180946	P	TERRY DOUGLAS BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-16-2018	08-16-2018 08-16-2018	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	404.00
						TOTAL RECEIPT AMOUNT ----->	404.00
0000180947	P	JEFF MARTIN BAILEY BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-16-2018	08-16-2018 08-16-2018	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	202.00
						TOTAL RECEIPT AMOUNT ----->	202.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180948	P	TRACY LAROCQUE	08-16-2018	08-16-2018	01	CULVERT	268.80
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING		08-16-2018		INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	268.80
0000180949	P	EMERGENCY PHYSICIANS	08-16-2018	08-16-2018	01	BILLED IN ERROR	154.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-16-2018		INCOME:10-565-405 PRISONER MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	154.85
0000180950	P	FANNIN COUNTY CSCD	08-16-2018	08-16-2018	01	BLOOD DRAWS	64.40
		BANK:36-103-136 D. A. FEE CASH ACCT.		08-16-2018		INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	64.40
0000180951	P	DISTRICT CLERK	08-17-2018	08-17-2018	01	JULY 1-31, 2018	6,003.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-17-2018		INCOME:10-318-130 COURT COSTS/ARREST FEES	
						02 JULY 1-31, 2018	21.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
						03 JULY 1-31, 2018	195.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-135 FAMILY PROTECTION FEE	
						04 JULY 1-31, 2018	7,522.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-450 DISTRICT CLERK FEES	
						05 JULY 1-31, 2018	0.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-475 DISTRICT ATTORNEY FEES	
						06 JULY 1-31, 2018	1,792.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
						07 JULY 1-31, 2018	116.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
						08 JULY 1-31, 2018	350.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	
						09 JULY 1-31, 2018	16.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
						10 JULY 1-31, 2018	66.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
						11 JULY 1-31, 2018	3.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
						12 JULY 1-31, 2018	21.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
						13 JULY 1-31, 2018	190.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
						14 JULY 1-31, 2018	199.43
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKIN				INCOME:11-340-650 DISTRICT CLERK FEES	
						15 JULY 1-31, 2018	209.76
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKI				INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
						16 JULY 1-31, 2018	325.93
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKIN				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
						17 JULY 1-31, 2018	394.57
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND				INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
						18 JULY 1-31, 2018	818.39
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKIN				INCOME:35-340-450 DISTRICT CLERK FEES	
						19 JULY 1-31, 2018	637.02
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-450 DISTRICT CLERK FINES	
						20 JULY 1-31, 2018	742.05
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-450 DISTRICT CLERK FINES	
						21 JULY 1-31, 2018	1,113.07
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-450 DISTRICT CLERK FINES	
						22 JULY 1-31, 2018	633.58
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-450 DISTRICT CLERK FINES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180951		Continued				23 JULY 1-31, 2018	23.42
		BANK:61-103-100 DIST.CLK.CO.& DIST.CT.TECH.-COMBI				INCOME:61-370-440 DIST.CLK.CO.& DIST.CT.TECHNOLOGY FE	
						24 JULY 1-31, 2018	315.31
		BANK:62-103-100 DIST.CLK.COURT RECORDS PRESERVATI				INCOME:62-370-133 DIST.CLK.COURT RECORDS PRESERVATION	
						25 JULY 1-31, 2018	81.52
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	21,795.37
0000180952	P	SECRETARY OF STATE	08-17-2018	08-17-2018	01	CHAPTER 10	1,007.40
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKIN	08-17-2018	08-17-2018		INCOME:45-330-403 CHAPTER 19 FUNDS	
						TOTAL RECEIPT AMOUNT ----->	1,007.40
0000180953	P	FANNIN COUNTY SHERIFF DEPT.	08-17-2018	08-17-2018	01	CIVIL PROCESS	6,783.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-17-2018	08-17-2018		INCOME:10-340-560 SHERIFF FEES	
						02 INTEREST	15.34
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
						TOTAL RECEIPT AMOUNT ----->	6,799.15
0000180954	P	DON BAILEY	08-17-2018	08-17-2018	01	BOND FEE	15.00
		BANK:13-103-113 SURETY BAIL BOND FEE		08-17-2018		INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000180955	P	CARPENTER'S BAIL BONDS	08-17-2018	08-17-2018	01	BOND FEES	45.00
		BANK:13-103-113 SURETY BAIL BOND FEE		08-17-2018		INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	45.00
0000180956	P	FANNIN COUNTY BAIL BONDS	08-17-2018	08-17-2018	01	BOND FEES	75.00
		BANK:13-103-113 SURETY BAIL BOND FEE		08-17-2018		INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	75.00
0000180957	P	DOC'S BAIL BONDS	08-17-2018	08-17-2018	01	BOND FEES	75.00
		BANK:13-103-113 SURETY BAIL BOND FEE		08-17-2018		INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	75.00
0000180958	P	TAX A/C	08-17-2018	08-17-2018	01	WEEK OF 08/10/18 248 TITLES	1,240.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-17-2018	08-17-2018		INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	1,240.00
0000180959	P	TAX A/C	08-17-2018	08-17-2018	01	WEEK OF 08/10/18	4.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-17-2018	08-17-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK OF 08/10/18	4.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK OF 08/10/18	4.75
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
						04 WEEK OF 08/10/18	7.12
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
						05 WEEK OF 08/10/18	4.05
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	24.60
0000180960	P	TAX A/C	08-17-2018	08-17-2018	01	WEEK OF 08/10/18	2,176.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-17-2018	08-17-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK OF 08/10/18	1,412.34
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK OF 08/10/18	1,645.18
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000180960		Continued				04 WEEK OF 08/10/18	2,467.77
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
						05 WEEK OF 08/10/18	1,404.71
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	9,106.05
0000180961	P	BOND SUPERVISION	08-20-2018	08-20-2018	01	WEEK OF 08/12/18 THRU 08/16/18	1,225.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-20-2018	08-20-2018		INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,225.00
0000180962	P	FANNIN COUNTY HEALTH INSP.	08-20-2018	08-20-2018	01	JULY 2018 PERMITS & FEES	14,255.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-20-2018	08-20-2018		INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
						TOTAL RECEIPT AMOUNT ----->	14,255.04
0000180963	P	COMPROLLER	08-21-2018	08-21-2018	01	IFTA REFUNDS	108.22
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-21-2018	08-21-2018		INCOME:22-622-457 R & M MACHINERY GAS & OIL	
						02 IFTA REFUNDS	164.33
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-623-457 R & M MACHINERY GAS & OIL	
						03 IFTA REFUNDS	128.26
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-624-457 R & M MACHINERY GAS & OIL	
						TOTAL RECEIPT AMOUNT ----->	400.81
0000180964	P	KENNETH GRACY	08-22-2018	08-22-2018	01	PRELIMINARY PLAT & SITE PLAN	635.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018		INCOME:10-340-652 SUBDIVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	635.00
0000180965	P	CITY OF HONEY GROVE	08-22-2018	08-22-2018	01	FUEL & ROCK	1,047.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018		INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	1,047.36
0000180966	P	CITY OF LADONIA	08-22-2018	08-22-2018	01	DIESEL	92.69
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018		INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	92.69
0000180967	P	TAX A/C	08-22-2018	08-22-2018	01	WEEK OF 08/17/18	2.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK OF 08/17/18	2.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK OF 08/17/18	2.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
						04 WEEK OF 08/17/18	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
						05 WEEK OF 08/17/18	2.03
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	12.30
0000180968	P	TAX A/C	08-22-2018	08-22-2018	01	WEEK OF 08/17/18	2,234.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018		INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK OF 08/17/18	1,304.32
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK OF 08/17/18	1,519.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
						04 WEEK OF 08/17/18	2,279.04
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
						05 WEEK OF 08/17/18	1,297.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	8,634.95

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0000180969	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018	01	TABC- JULY 2018 - 5% COUNTY INCOME:10-320-200 ALCOHOLIC BEVERAGE LICENSE	36.00
						TOTAL RECEIPT AMOUNT ----->	36.00
0000180970	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018	01	WEEK OF 08/17/18 257 TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	1,285.00
						TOTAL RECEIPT AMOUNT ----->	1,285.00
0000180971	P	TIM WALKER BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018	01	ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	350.00
						TOTAL RECEIPT AMOUNT ----->	350.00
0000180972	P	DON BREWERS CUSTON LLC BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018	01	CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	501.20
						TOTAL RECEIPT AMOUNT ----->	501.20
0000180973	P	COUNTY CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2018	08-22-2018	01	JUNE 2018 INCOME:10-318-130 COURT COSTS/ARREST FEES	4,808.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02	JUNE 2018 INCOME:10-340-560 SHERIFF FEES	1,565.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03	JUNE 2018 INCOME:10-340-403 COUNTY CLERK FEES	19,864.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04	JUNE 2018 INCOME:10-370-162 COURT REPORTER SERVICE FEE	255.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05	JUNE 2018 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	41.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06	JUNE 2018 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	164.08
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07	JUNE 2018 INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	8.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08	JUNE 2018 INCOME:10-370-167 JUROR REIMB.FEE	55.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09	JUNE 2018 INCOME:10-340-400 COUNTY JUDGE FEES	62.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10	JUNE 2018 INCOME:10-340-475 DISTRICT ATTORNEY FEES	424.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11	JUNE 2018 INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	85.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12	JUNE 2018 INCOME:10-318-132 ATTORNEYS & DOCTORS	1,013.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13	JUNE 2018 INCOME:10-352-201 BOND FORFEITURES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14	JUNE 2018 INCOME:10-360-100 INTEREST EARNINGS	1.21
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKIN			15	JUNE 2018 INCOME:11-340-600 COUNTY CLERK FEES	740.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKI			16	JUNE 2018 INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	104.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			17	JUNE 2018 INCOME:17-340-131 PROBATE JUDGES EDUCATION	55.00
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKIN			18	JUNE 2018 INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	5,924.13
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKIN			19	JUNE 2018 INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	564.44
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKIN			20	JUNE 2018 INCOME:35-340-403 COUNTY CLERK FEES	595.00

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0000180973		Continued			21	JUNE 2018	417.19
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-403 COUNTY CLERK FINES	
					22	JUNE 2018	485.97
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-403 COUNTY CLERK FINES	
					23	JUNE 2018	728.94
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-403 COUNTY CLERK FINES	
					24	JUNE 2018	414.94
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-403 COUNTY CLERK FINES	
					25	JUNE 2018	54.73
		BANK:51-103-100 CO.CLK.CO.& DIST.CT.TECHNOLOGY-CO				INCOME:51-370-440 CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	
					26	JUNE 2018	170.00
		BANK:52-103-100 CO.CLK.COURT RECORDS PRESERVATION				INCOME:52-370-133 CO.CLK.COURT RECORDS PRESERVATION F	
					27	JUNE 2018	5,970.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CK				INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					28	JUNE 2018	185.12
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	44,768.75
0000180974	P	PAUL LESTER WRECKER &	08-22-2018	08-22-2018	01	SALE OF SCRAP METAL	917.10
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING		08-22-2018		INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	917.10
0000180975	P	COMPROLLER	08-22-2018	08-22-2018	01	UTILITY REIMBURSEMENT	1,170.96
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-22-2018		INCOME:10-370-147 UTILITIES REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	1,170.96
0000180976	P	COUNTY CLERK	08-23-2018	08-23-2018	01	BLOOD DRAW-PAUL HAGGARD	40.00
		BANK:36-103-136 D. A. FEE CASH ACCT.		08-23-2018		INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					02	BLOOD DRAW- CHRISTINA PERRY	4.40
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	44.40
0000180977	P	JUVENILE PROBATION	08-23-2018	08-23-2018	01	PID-2230 COURT COSTS	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION		08-23-2018		INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000180978	P	JUVENILE PROBATION	08-23-2018	08-23-2018	01	PID- 2229 RESTITUTION	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION		08-23-2018		INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000180979	P	JUVENILE PROBATION	08-23-2018	08-23-2018	01	PID-2213 RESTITUTION	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION		08-23-2018		INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000180980	P	APPRAISAL DISTRICT	08-23-2018	08-23-2018	01	TAXES	3,839.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-23-2018		INCOME:10-310-110 CURRENT TAXES	
					02	TAXES	131.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-901 TAX CERTIFICATES	
					03	TAXES	208.99
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING				INCOME:60-310-110 CURRENT TAXES	
					04	TAXES	220.69
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					05	TAXES	257.08
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					06	TAXES	385.61
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	

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0000180980		Continued				07 TAXES	219.50
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
						08 TAXES	2,704.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
						09 TAXES	14.01
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING				INCOME:60-310-120 DELINQUENT TAXES	
						10 TAXES	155.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
						11 TAXES	181.11
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
						12 TAXES	271.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
						13 TAXES	154.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	8,744.47
0000180981	P	ISAAC YANEZ	08-23-2018	08-23-2018	01	CULVERT	251.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-23-2018	08-23-2018		INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	251.00
0000180982	P	SANDRA SADLER	08-23-2018	08-23-2018	01	CULVERT	202.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-23-2018	08-23-2018		INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	202.00
0000180983	P	LAUREN N. WEISSERT	08-23-2018	08-23-2018	01	CULVERT	402.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-23-2018	08-23-2018		INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	402.00
0000180984	P	DODD CITY VFD	08-23-2018	08-23-2018	01	FUEL	103.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-23-2018	08-23-2018		INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	103.73
0000180985	P	JUVENILE PROBATION	08-24-2018	08-24-2018	01	PID-2233 COURT COSTS	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION	08-24-2018	08-24-2018		INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
						02 PID-2233 PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000180986	P	STEPHENIA J. CASTLE	08-24-2018	08-24-2018	01	CULVERT & ROCK	401.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-24-2018	08-24-2018		INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	401.60
0000180987	P	GEORGE MCMORRIS	08-24-2018	08-24-2018	01	CULVERT	620.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-24-2018	08-24-2018		INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	620.00
0000180988	P	COUNTY CLERK	08-27-2018	08-27-2018	01	ADMIN. FEES	656.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-27-2018	08-27-2018		INCOME:10-340-403 COUNTY CLERK FEES	
						TOTAL RECEIPT AMOUNT ----->	656.95
0000180989	P	COUNTY CLERK	08-27-2018	08-27-2018	01	JULY 2018	4,351.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-27-2018	08-27-2018		INCOME:10-318-130 COURT COSTS/ARREST FEES	
						02 JULY 2018	1,177.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
						03 JULY 2018	20,981.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-403 COUNTY CLERK FEES	

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0000180989		Continued			04	JULY 2018	240.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05	JULY 2018	34.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					06	JULY 2018	136.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07	JULY 2018	7.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					08	JULY 2018	49.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					09	JULY 2018	46.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-400 COUNTY JUDGE FEES	
					10	JULY 2018	343.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11	JULY 2018	80.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					12	JULY 2018	984.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13	JULY 2018	3.69
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					14	JULY 2018	797.27
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKIN				INCOME:11-340-600 COUNTY CLERK FEES	
					15	JULY 2018	100.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKI				INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					16	JULY 2018	45.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING				INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					17	JULY 2018	6,549.50
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKIN				INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					18	JULY 2018	528.66
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKIN				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					19	JULY 2018	560.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKIN				INCOME:35-340-403 COUNTY CLERK FEES	
					20	JULY 2018	382.23
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-403 COUNTY CLERK FINES	
					21	JULY 2018	445.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-403 COUNTY CLERK FINES	
					22	JULY 2018	667.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-403 COUNTY CLERK FINES	
					23	JULY 2018	380.17
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-403 COUNTY CLERK FINES	
					24	JULY 2018	46.90
		BANK:51-103-100 CO.CLK.CO.& DIST.CT.TECHNOLOGY-CO				INCOME:51-370-440 CO.CLK.CO.& DIST.CT.TECHNOLOGY FEE	
					25	JULY 2018	160.00
		BANK:52-103-100 CO.CLK.COURT RECORDS PRESERVATION				INCOME:52-370-133 CO.CLK.COURT RECORDS PRESERVATION F	
					26	JULY 2018	6,750.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CK				INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					27	JULY 2018	113.07
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	45,961.08
0000180990	P	BOND SUPERVISION	08-27-2018	08-27-2018	01	WEEK OF 08/20/18 THRU 08/23/18	1,125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING		08-27-2018		INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,125.00
0000180991	P	RELEASE PURDY	08-27-2018	08-27-2018	01	CULVERT	152.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING		08-27-2018		INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	152.00

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0000180993	P	COMPTRROLLER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2018	08-29-2018 08-29-2018	01	TRANSPORT REIMBURSEMENT INCOME:10-370-562 STATE REIMB.OFFENDER TRANSPORT TOTAL RECEIPT AMOUNT ----->	4,062.70 4,062.70
0000180994	P	PAUL LESTER WRECKER AND BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-29-2018	08-29-2018 08-29-2018	01	SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	142.80 142.80
0000180995	P	SERVING YOU FIRST BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-29-2018	08-29-2018 08-29-2018	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	259.00 259.00
0000180996	P	AMERICAN TOWER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-30-2018	08-30-2018 08-30-2018	01	SEPT. 2018 TOWER RENT INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	1,064.61 1,064.61
0000180997	P	APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:60-103-100 SINKING-COMBINED FUND CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:60-103-100 SINKING-COMBINED FUND CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-30-2018	08-30-2018 08-30-2018	01	TAXES INCOME:10-310-110 CURRENT TAXES 02 TAXES INCOME:10-321-901 TAX CERTIFICATES 03 TAXES INCOME:60-310-110 CURRENT TAXES 04 TAXES INCOME:21-310-110 CURRENT TAXES 05 TAXES INCOME:22-310-110 CURRENT TAXES 06 TAXES INCOME:23-310-110 CURRENT TAXES 07 TAXES INCOME:24-310-110 CURRENT TAXES 08 TAXES INCOME:10-310-120 DELINQUENT TAXES 09 TAXES INCOME:60-310-120 DELINQUENT TAXES 10 TAXES INCOME:21-310-120 DELINQUENT TAXES 11 TAXES INCOME:22-310-120 DELINQUENT TAXES 12 TAXES INCOME:23-310-120 DELINQUENT TAXES 13 TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	18,047.62 104.98 982.73 1,037.42 1,208.45 1,812.67 1,031.82 8,199.18 56.93 471.31 549.01 823.51 468.76 34,794.39
0000180998	P	COMPTRROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-31-2018	08-31-2018 08-31-2018	01	Q4- CCL SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT TOTAL RECEIPT AMOUNT ----->	21,000.00 21,000.00
0000180999	P	CODY SHOOK BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-31-2018	08-31-2018 08-31-2018	01	CULVERT & ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	401.60 401.60

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0000181000 P  SECURUS                08-31-2018  08-31-2018  01  JULY 2018 JAIL PAY PHONES                1,886.14  
          BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  08-31-2018  INCOME:10-319-420 JAIL PAY PHONE COMMISSION  
                                          TOTAL RECEIPT AMOUNT -----> 1,886.14  
  
          REPORT TOTAL                679,521.47
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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	337,737.61	0.00	337,737.61	0.00	
11	1,750.30	0.00	1,750.30	0.00	
12	204.58	0.00	204.58	0.00	
13	210.00	0.00	210.00	0.00	
17	100.00	0.00	100.00	0.00	
18	12,480.85	0.00	12,480.85	0.00	
19	210.93	0.00	210.93	0.00	
20	1,423.69	0.00	1,423.69	0.00	
21	22,053.91	0.00	22,053.91	0.00	
22	26,115.76	0.00	26,115.76	0.00	
23	35,245.76	0.00	35,245.76	0.00	
24	21,246.35	0.00	21,246.35	0.00	
26	5.06	0.00	5.06	0.00	
27	1.13	0.00	1.13	0.00	
28	0.58	0.00	0.58	0.00	
31	187,678.70	0.00	187,678.70	0.00	
34	397.47	0.00	397.47	0.00	
35	1,990.24	0.00	1,990.24	0.00	
36	257.92	0.00	257.92	0.00	
37	0.14	0.00	0.14	0.00	
38	29.76	0.00	29.76	0.00	
39	11.34	0.00	11.34	0.00	
45	1,919.22	0.00	1,919.22	0.00	
51	101.63	0.00	101.63	0.00	
52	331.47	0.00	331.47	0.00	
53	12,720.00	0.00	12,720.00	0.00	
55	0.02	0.00	0.02	0.00	
56	1,382.40	0.00	1,382.40	0.00	
59	383.34	0.00	383.34	0.00	
60	3,716.88	0.00	3,716.88	0.00	
61	23.42	0.00	23.42	0.00	
62	318.55	0.00	318.55	0.00	
66	5,318.30	0.00	5,318.30	0.00	
70	132.95	0.00	132.95	0.00	
72	3,231.41	0.00	3,231.41	0.00	
87	160.00	0.00	160.00	0.00	
89	5.32	0.00	5.32	0.00	
92	624.48	0.00	624.48	0.00	
	679,521.47	0.00	679,521.47	0.00	