

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**JULY 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								
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0000190811-01	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/14/19	10-103-100	10-321-200		11.50
0000190812-01	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/21/19	10-103-100	10-321-200		1,923.90
0000190813-01	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/21/19 18	10-103-100	10-321-250		945.00
0000190816-01	SECURUS	07-02-2019	07-02-2019	MAY 2019 JAIL PAY P	10-103-100	10-319-420		6,266.56
0000190817-01	ROBERT A. FALKENBERG	07-03-2019	07-03-2019	FINAL PLAT FEES	10-103-100	10-340-652		395.00
0000190818-01	DISTRICT ATTORNEY TRUST	07-03-2019	07-03-2019	ADMIN. FEES	10-103-100	10-340-475		18.00
0000190818-02	DISTRICT ATTORNEY TRUST	07-03-2019	07-03-2019	CERTIFIED MAIL	10-103-100	10-475-311		26.89
0000190820-01	TAX A/C	07-03-2019	07-03-2019	WEEK OF 06/28/19	10-103-100	10-321-200		2,600.20
0000190821-01	TAX A/C	07-03-2019	07-03-2019	WEEK OF 06/28/19 15	10-103-100	10-321-250		770.00
0000190830-01	FANNIN COUNTY HEALTH INSP	07-03-2019	07-03-2019	JUNE 2019 PERMITS	10-103-100	10-320-300		11,380.13
0000190832-01	TAX A/C	07-05-2019	07-05-2019	WEEK OF 06/21/19	10-103-100	10-321-200		4.60
0000190833-01	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	10-103-100	10-310-110		23,738.32
0000190833-07	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	10-103-100	10-310-120		6,827.66
0000190834-01	FRONTIER COMMUNICATIONS	07-05-2019	07-05-2019	REFUND	10-103-100	10-570-420		5.10
0000190835-01	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	10-103-175	10-360-100		6,600.25
0000190845-01	CONSTABLE PCT. # 1	07-10-2019	07-10-2019	SERVE PAPERS	10-103-100	10-340-551		140.00
0000190846-01	CONSTABLE PCT. # 1	07-10-2019	07-10-2019	SERVE PAPERS	10-103-100	10-340-551		150.00
0000190847-01	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	10-103-100	10-360-100		657.60
0000190847-29	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	10-100-100	10-360-100		19.23
0000190847-31	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	10-103-110	10-360-110		3,318.30
0000190848-01	TAX A/C	07-10-2019	07-10-2019	WEEK OF 07/05/19 15	10-103-100	10-321-250		790.00
0000190850-01	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	10-103-100	10-310-110		16,869.67
0000190850-02	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	10-103-100	10-321-901		676.54
0000190850-08	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	10-103-100	10-310-120		8,872.38
0000190851-01	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-318-130		7,461.57
0000190851-02	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-318-132		274.42
0000190851-03	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-340-135		165.41
0000190851-04	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-340-450		7,394.63
0000190851-05	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-340-475		3.00
0000190851-06	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-340-560		1,758.24
0000190851-07	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-340-600		135.54
0000190851-08	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-370-162		406.60
0000190851-09	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-370-163		30.67
0000190851-10	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-370-164		122.68
0000190851-11	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-370-166		6.37
0000190851-12	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-370-167		41.74
0000190851-13	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	10-103-100	10-370-450		200.00
0000190852-01	TAX A/C	07-11-2019	07-11-2019	WEEK OF 07/05/19	10-103-100	10-321-200		2,270.90
0000190853-01	TAX A/C	07-11-2019	07-11-2019	TABC FEES - MAR. &	10-103-100	10-320-200		310.00
0000190854-01	BOND SUPERVISION	07-11-2019	07-11-2019	WEEK OF 06/23/19 TH	10-103-100	10-340-573		2,205.00
0000190855-01	BOND SUPERVISION	07-11-2019	07-11-2019	WEEK OF 07/01/19 TH	10-103-100	10-340-573		730.00
0000190856-01	BOND SUPERVISION	07-11-2019	07-11-2019	WEEK OF 07/08/19 TH	10-103-100	10-340-573		1,995.00
0000190857-01	FRONTIER COMMUNICATIONS	07-11-2019	07-11-2019	REFUND	10-103-100	10-410-420		35.15
0000190858-01	FRONTIER COMMUNICATIONS	07-11-2019	07-11-2019	REFUND	10-103-100	10-573-420		20.41
0000190860-01	CHASE BARKER	07-12-2019	07-12-2019	PARKING REIMBURSEME	10-103-100	10-475-427		7.20
0000190861-01	COMPROLLER	07-12-2019	07-12-2019	MAY 2019 LOCAL SALE	10-103-100	10-318-160		83,384.57
0000190862-01	BOND SUPERVISION	07-12-2019	07-12-2019	WEEK OF 07/10/19 TH	10-103-100	10-340-573		890.00
0000190865-01	FANNIN COUNTY CSCD	07-15-2019	07-15-2019	TELEPHONE - LONG DI	10-103-100	10-570-420		36.43
0000190867-01	COMPROLLER	07-16-2019	07-16-2019	CTY SUPPLEMENT FOR	10-103-100	10-370-152		359.81
0000190872-01	COMPROLLER	07-16-2019	07-16-2019	WITNESS FEE EXPENSE	10-103-100	10-475-439		531.10
0000190874-01	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/12/19 18	10-103-100	10-321-250		920.00
0000190875-01	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/12/19	10-103-100	10-321-200		2,315.75
0000190876-01	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/05/19	10-103-100	10-321-200		4.60
0000190877-01	COMPROLLER	07-18-2019	07-18-2019	WITNESS EXPENSE	10-103-100	10-475-439		531.10

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000190878-01	MICHAEL WOODRUFF	07-18-2019	07-18-2019	PROCEEDS OF SALE OF	10-103-100	10-370-432		2,435.66
0000190879-01	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	10-103-100	10-310-110		6,658.03
0000190879-02	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	10-103-100	10-321-901		244.94
0000190879-08	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	10-103-100	10-310-120		2,109.57
0000190880-01	FANNIN COUNTY SHERIFF	07-18-2019	07-18-2019	BANK SERVICE FEES	10-103-100	10-409-499		135.00
0000190881-01	DISTRICT ATTORNEY FEE ACC	07-18-2019	07-18-2019	BANK SERVICE FEES	10-103-100	10-409-499		265.00
0000190882-01	T.J.J.D.	07-18-2019	07-18-2019	BANK SERVICE FEES	10-103-100	10-409-499		525.00
0000190888-01	COMPTRROLLER	07-19-2019	07-19-2019	TAX ON MIXED DRINKS	10-103-100	10-318-140		2,488.37
0000190888-02	COMPTRROLLER	07-19-2019	07-19-2019	MB SALES CNTY ALLOC	10-103-100	10-318-140		3,052.32
0000190889-01	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-318-130		5,422.06
0000190889-02	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-318-132		54.42
0000190889-03	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-340-135		120.89
0000190889-04	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-340-450		4,262.61
0000190889-05	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-340-560		336.92
0000190889-06	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-340-600		120.67
0000190889-07	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-370-162		362.01
0000190889-08	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-370-163		22.51
0000190889-09	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-370-164		90.04
0000190889-10	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-370-166		4.22
0000190889-11	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-370-167		29.97
0000190889-12	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	10-103-100	10-370-450		80.00
0000190890-01	FRONTIER	07-19-2019	07-19-2019	UTILITIES TELEPHONE	10-103-100	10-518-420		67.93
0000190890-02	FRONTIER	07-19-2019	07-19-2019	UTILITIES TELEPHONE	10-103-100	10-518-420		67.29
0000190890-03	FRONTIER	07-19-2019	07-19-2019	UTILITIES TELEPHONE	10-103-100	10-518-420		84.15
0000190890-04	FRONTIER	07-19-2019	07-19-2019	UTILITIES TELEPHONE	10-103-100	10-518-420		51.83
0000190891-01	VISION MEDIA GROUP, INC.	07-19-2019	07-19-2019	JULY 2019 TOWER REN	10-103-100	10-370-100		200.00
0000190892-01	OFFICE OF COURT	07-22-2019	07-22-2019	FY19 FORMULA GRANT	10-103-100	10-330-437		8,819.50
0000190893-01	LASALLE CORRECTIONS VI, L	07-22-2019	07-22-2019	JULY - SEPT. 2019 O	10-103-100	10-370-453		5,398.25
0000190898-01	HEALTH & HUMAN SERVICES	07-24-2019	07-24-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		996.18
0000190899-01	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/19/19	10-103-100	10-321-200		1,949.35
0000190900-01	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/12/19	10-103-100	10-321-200		6.90
0000190902-01	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/19/19 20	10-103-100	10-321-250		1,000.00
0000190904-01	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	10-103-100	10-310-110		11,798.38
0000190904-07	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	10-103-100	10-310-120		6,064.58
0000190906-02	FANNINDEL I.S.D.	07-26-2019	07-26-2019	MAY 4, 2019 EARLY &	10-103-100	10-340-484		75.00
0000190906-03	FANNINDEL I.S.D.	07-26-2019	07-26-2019	MAY 4, 2019 EARLY &	10-103-100	10-404-430		5.50
0000190908-01	AMERICAN TOWER	07-26-2019	07-26-2019	AUG. 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000190911-02	DODD CITY ISD	07-29-2019	07-29-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190911-03	DODD CITY ISD	07-29-2019	07-29-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190912-02	CITY OF DODD CITY	07-29-2019	07-29-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190912-03	CITY OF DODD CITY	07-29-2019	07-29-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50

FUND TOTAL

274,185.38

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COURTHOUSE SECURITY								
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0000190847-02	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	11-103-100	11-360-100		24.51
0000190851-14	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	11-103-100	11-340-650		244.56
0000190889-13	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	11-103-100	11-340-650		168.99
FUND TOTAL								438.06

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CO.CLK.VITAL STAT.FEE								
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0000190847-03	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	12-103-100	12-360-100		0.93
	FUND TOTAL							0.93

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000190807-01	DOC'S BAIL BONDS	07-02-2019	07-02-2019	BOND FEES	13-103-113	13-345-113		45.00
0000190808-01	CARPENTER'S BAIL BONDS	07-02-2019	07-02-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190809-01	FANNIN COUNTY BAIL BONDS	07-02-2019	07-02-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190810-01	DAN BAILEY	07-02-2019	07-02-2019	BOND FEES	13-103-113	13-345-113		30.00
0000190839-01	DOC'S BAIL BONDS	07-08-2019	07-08-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190840-01	CARPENTER'S BAIL BONDS	07-08-2019	07-08-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190841-01	FANNIN COUNTY BAIL BONDS	07-08-2019	07-08-2019	BOND FEES	13-103-113	13-345-113		30.00
0000190868-01	DOC'S BAIL BONDS	07-16-2019	07-16-2019	BOND FEES	13-103-113	13-345-113		180.00
0000190869-01	FANNIN COUNTY BAIL BONDS	07-16-2019	07-16-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190870-01	CARPENTER'S BAIL BONDS	07-16-2019	07-16-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190914-01	FANNIN COUNTY BAIL BONDS	07-31-2019	07-31-2019	BOND FEES	13-103-113	13-345-113		135.00
0000190915-01	CARPENTER'S BAIL BONDS	07-31-2019	07-31-2019	BOND FEES	13-103-113	13-345-113		150.00
0000190916-01	DOC'S BAIL BONDS	07-31-2019	07-31-2019	BOND FEES	13-103-113	13-345-113		60.00
FUND TOTAL								1,125.00

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CO.CLERK RECORD MNGMT.								
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0000190847-04	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	18-103-100	18-360-100		11.57
FUND TOTAL								11.57

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DIST.CLK.RECORDS MNGMT.  
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0000190847-05	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	19-103-100	19-360-100		2.92
0000190851-15	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	19-103-100	19-370-136		279.38
0000190889-14	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	19-103-100	19-370-136		189.06
	FUND TOTAL							471.36



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COUNTY OFFICES REC.MNGMT.								
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0000190847-06	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	20-103-100	20-360-100		10.95
0000190851-16	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	20-103-100	20-370-135		496.56
0000190889-15	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	20-103-100	20-370-135		326.96
	FUND TOTAL							834.47

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000190811-02	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/14/19	21-103-100	21-321-300		10.19
0000190812-02	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/21/19	21-103-100	21-321-300		1,173.89
0000190820-02	TAX A/C	07-03-2019	07-03-2019	WEEK OF 06/28/19	21-103-100	21-321-300		1,630.40
0000190832-02	TAX A/C	07-05-2019	07-05-2019	WEEK OF 06/21/19	21-103-100	21-321-300		4.08
0000190833-03	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	21-103-100	21-310-110		1,437.30
0000190833-09	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	21-103-100	21-310-120		413.40
0000190835-02	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	21-103-175	21-360-100		35.28
0000190837-01	DANA S.KERR	07-08-2019	07-08-2019	CULVERT	21-103-100	21-370-145		334.80
0000190847-07	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	21-103-100	21-360-100		32.44
0000190849-01	DEBBIE HARRISON	07-10-2019	07-10-2019	TIN HORN	21-103-100	21-370-145		1,130.40
0000190850-04	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	21-103-100	21-310-110		1,021.42
0000190850-10	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	21-103-100	21-310-120		537.20
0000190851-19	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	21-103-100	21-350-450		1,359.06
0000190852-02	TAX A/C	07-11-2019	07-11-2019	WEEK OF 07/05/19	21-103-100	21-321-300		1,550.92
0000190861-02	COMPTRROLLER	07-12-2019	07-12-2019	MAY 2019 LOCAL SALE	21-103-100	21-318-160		4,793.12
0000190863-01	GEORGE AGOKI OMENGE	07-15-2019	07-15-2019	CULVERT	21-103-100	21-370-145		224.10
0000190873-01	CLARENCE HINSON	07-18-2019	07-18-2019	CULVERT	21-103-100	21-370-145		224.10
0000190875-02	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/12/19	21-103-100	21-321-300		1,430.68
0000190876-02	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/05/19	21-103-100	21-321-300		4.08
0000190879-04	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	21-103-100	21-310-110		403.13
0000190879-10	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	21-103-100	21-310-120		127.73
0000190889-18	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	21-103-100	21-350-450		823.09
0000190896-01	CAREY STEVENS	07-24-2019	07-24-2019	CULVERT & ROCK	21-103-100	21-370-145		534.80
0000190897-01	GARY HASS	07-24-2019	07-24-2019	CULVERT	21-103-100	21-370-145		279.80
0000190899-02	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/19/19	21-103-100	21-321-300		1,263.56
0000190900-02	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/12/19	21-103-100	21-321-300		6.12
0000190901-01	TAX A/C	07-24-2019	07-24-2019	WEEK OF 06/28/19	21-103-100	21-321-300		55.15
0000190904-03	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	21-103-100	21-310-110		714.36
0000190904-09	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	21-103-100	21-310-120		367.20
FUND TOTAL								21,921.80

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FANNIN CO. R & B #2 FUND								
0000190811-03	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/14/19	22-103-100	22-321-300		11.87
0000190812-03	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/21/19	22-103-100	22-321-300		1,367.42
0000190820-03	TAX A/C	07-03-2019	07-03-2019	WEEK OF 06/28/19	22-103-100	22-321-300		1,899.20
0000190832-03	TAX A/C	07-05-2019	07-05-2019	WEEK OF 06/21/19	22-103-100	22-321-300		4.75
0000190833-04	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	22-103-100	22-310-110		1,674.26
0000190833-10	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	22-103-100	22-310-120		481.55
0000190835-03	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	22-103-175	22-360-100		504.66
0000190842-01	EDDIE LYNN KINCADE	07-09-2019	07-09-2019	TIN HORN	22-103-100	22-370-145		279.90
0000190843-01	JIM DENISON	07-09-2019	07-09-2019	CULVERT	22-103-100	22-370-145		149.40
0000190847-08	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	22-103-100	22-360-100		81.26
0000190850-05	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	22-103-100	22-310-110		1,189.82
0000190850-11	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	22-103-100	22-310-120		625.77
0000190851-20	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	22-103-100	22-350-450		1,583.13
0000190852-03	TAX A/C	07-11-2019	07-11-2019	WEEK OF 07/05/19	22-103-100	22-321-300		1,806.61
0000190861-03	COMPROLLER	07-12-2019	07-12-2019	MAY 2019 LOCAL SALE	22-103-100	22-318-160		5,583.35
0000190864-01	NEW PHOENIX METALS, LTD.	07-15-2019	07-15-2019	SALE OF RECYCLE OF	22-103-100	22-370-130		504.00
0000190875-03	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/12/19	22-103-100	22-321-300		1,666.55
0000190876-03	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/05/19	22-103-100	22-321-300		4.75
0000190879-05	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	22-103-100	22-310-110		469.59
0000190879-11	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	22-103-100	22-310-120		148.79
0000190889-19	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	22-103-100	22-350-450		958.79
0000190894-01	JULIO M. GARCIA	07-23-2019	07-23-2019	CULVERT	22-103-100	22-370-145		334.80
0000190895-01	KEVIN BURK	07-23-2019	07-23-2019	CULVERT	22-103-100	22-370-145		298.80
0000190899-03	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/19/19	22-103-100	22-321-300		1,471.88
0000190900-03	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/12/19	22-103-100	22-321-300		7.12
0000190901-02	TAX A/C	07-24-2019	07-24-2019	WEEK OF 06/28/19	22-103-100	22-321-300		64.24
0000190904-04	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	22-103-100	22-310-110		832.14
0000190904-10	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	22-103-100	22-310-120		427.74
FUND TOTAL								24,432.14

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FANNIN CO. R & B #3 FUND								
0000190811-04	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/14/19	23-103-100	23-321-300		17.80
0000190812-04	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/21/19	23-103-100	23-321-300		2,051.14
0000190814-01	MARSHAL UNDERWOOD	07-02-2019	07-02-2019	CULVERT	23-103-100	23-370-145		375.00
0000190820-04	TAX A/C	07-03-2019	07-03-2019	WEEK OF 06/28/19	23-103-100	23-321-300		2,848.80
0000190832-04	TAX A/C	07-05-2019	07-05-2019	WEEK OF 06/21/19	23-103-100	23-321-300		7.12
0000190833-05	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	23-103-100	23-310-110		2,511.39
0000190833-11	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	23-103-100	23-310-120		722.33
0000190835-04	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	23-103-175	23-360-100		423.32
0000190847-09	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	23-103-100	23-360-100		117.04
0000190850-06	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	23-103-100	23-310-110		1,784.72
0000190850-12	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	23-103-100	23-310-120		938.65
0000190851-21	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	23-103-100	23-350-450		2,374.70
0000190852-04	TAX A/C	07-11-2019	07-11-2019	WEEK OF 07/05/19	23-103-100	23-321-300		2,709.92
0000190859-01	CITY OF HONEY GROVE	07-11-2019	07-11-2019	FUEL	23-103-100	23-370-145		122.75
0000190859-02	CITY OF HONEY GROVE	07-11-2019	07-11-2019	CULVERT	23-103-100	23-370-145		423.20
0000190861-04	COMPTRROLLER	07-12-2019	07-12-2019	MAY 2019 LOCAL SALE	23-103-100	23-318-160		8,375.02
0000190875-04	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/12/19	23-103-100	23-321-300		2,499.82
0000190876-04	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/05/19	23-103-100	23-321-300		7.12
0000190879-06	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	23-103-100	23-310-110		704.39
0000190879-12	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	23-103-100	23-310-120		223.18
0000190889-20	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	23-103-100	23-350-450		1,438.17
0000190899-04	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/19/19	23-103-100	23-321-300		2,207.82
0000190900-04	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/12/19	23-103-100	23-321-300		10.68
0000190901-03	TAX A/C	07-24-2019	07-24-2019	WEEK OF 06/28/19	23-103-100	23-321-300		96.36
0000190904-05	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	23-103-100	23-310-110		1,248.21
0000190904-11	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	23-103-100	23-310-120		641.60
FUND TOTAL								34,880.25

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FANNIN CO. R & B #4 FUND								
0000190811-05	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/14/19	24-103-100	24-321-300		10.14
0000190812-05	TAX A/C	07-02-2019	07-02-2019	WEEK OF 06/21/19	24-103-100	24-321-300		1,167.55
0000190820-05	TAX A/C	07-03-2019	07-03-2019	WEEK OF 06/28/19	24-103-100	24-321-300		1,621.60
0000190832-05	TAX A/C	07-05-2019	07-05-2019	WEEK OF 06/21/19	24-103-100	24-321-300		4.05
0000190833-06	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	24-103-100	24-310-110		1,429.54
0000190833-12	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	24-103-100	24-310-120		411.17
0000190835-05	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	24-103-175	24-360-100		600.12
0000190847-10	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	24-103-100	24-360-100		19.19
0000190850-07	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	24-103-100	24-310-110		1,015.90
0000190850-13	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	24-103-100	24-310-120		534.30
0000190851-22	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	24-103-100	24-350-450		1,351.73
0000190852-05	TAX A/C	07-11-2019	07-11-2019	WEEK OF 07/05/19	24-103-100	24-321-300		1,542.55
0000190861-05	COMPROLLER	07-12-2019	07-12-2019	MAY 2019 LOCAL SALE	24-103-100	24-318-160		4,767.24
0000190875-05	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/12/19	24-103-100	24-321-300		1,422.95
0000190876-05	TAX A/C	07-18-2019	07-18-2019	WEEK OF 07/05/19	24-103-100	24-321-300		4.05
0000190879-07	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	24-103-100	24-310-110		400.95
0000190879-13	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	24-103-100	24-310-120		127.04
0000190889-21	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	24-103-100	24-350-450		818.64
0000190899-05	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/19/19	24-103-100	24-321-300		1,256.74
0000190900-05	TAX A/C	07-24-2019	07-24-2019	WEEK OF 07/12/19	24-103-100	24-321-300		6.08
0000190901-04	TAX A/C	07-24-2019	07-24-2019	WEEK OF 06/28/19	24-103-100	24-321-300		54.85
0000190904-06	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	24-103-100	24-310-110		710.51
0000190904-12	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	24-103-100	24-310-120		365.21
FUND TOTAL								19,642.10

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000190847-11	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	26-103-100	26-360-100		10.95
FUND TOTAL								10.95

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J.P.#2 JUST.CT.TECHNOLOGY								
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0000190847-12	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	27-103-100	27-360-100		2.08
FUND TOTAL								2.08

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J.P.#3 JUST.CT.TECHNOLOGY								
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0000190847-13	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	28-103-100	28-360-100		1.35
FUND TOTAL								1.35



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DISTRICT CT.RECORDS ARCHIVE  
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0000190847-14	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	34-103-100	34-360-100		6.98
0000190851-17	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	34-103-100	34-370-450		505.70
0000190889-16	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	34-103-100	34-370-450		343.32
	FUND TOTAL							856.00

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LAW LIBRARY FUND								
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0000190847-15	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	35-103-100	35-360-100		38.18
0000190851-18	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	35-103-100	35-340-450		948.79
0000190889-17	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	35-103-100	35-340-450		844.69
FUND TOTAL								1,831.66

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D.A. FEE ACCOUNT FUND								
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0000190819-01	DISTRICT ATTORNEY TRUST	07-03-2019	07-03-2019	CHECK FEES	36-103-136	36-340-475		230.28
0000190831-01	COUNTY CLERK	07-05-2019	07-05-2019	BLOOD DRAW - 49228	36-103-136	36-370-130		2.00
0000190831-02	COUNTY CLERK	07-05-2019	07-05-2019	BLOOD DRAW - 48655	36-103-136	36-370-130		26.00
0000190831-03	COUNTY CLERK	07-05-2019	07-05-2019	BLOOD DRAWS - 48881	36-103-136	36-370-130		6.00
0000190844-01	FANNIN COUNTY CSCD	07-09-2019	07-09-2019	BLOOD DRAWS	36-103-136	36-370-130		88.72
0000190847-23	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	36-103-136	36-360-100		0.55
0000190847-24	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	36-103-236	36-360-236		0.34
FUND TOTAL								353.89



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IHC CO-OP GIN								
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0000190835-06	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	38-103-175	38-360-100		37.01
0000190847-16	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	38-103-100	38-360-100		0.10
FUND TOTAL								37.11

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IHC B.R. COOPER								
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0000190835-07	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	39-103-175	39-360-100		12.36
0000190847-17	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	39-103-100	39-360-100		3.33
FUND TOTAL								15.69

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SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000190815-01	TEXAS DEPT. OF PUBLIC SAF	07-02-2019	07-02-2019	27 SAFE ROOM REIMBU	46-103-100	46-330-475		6,516.81
FUND TOTAL								6,516.81

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ELECTION EQUIPMENT FUND								
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0000190906-01	FANNINDEL I.S.D.	07-26-2019	07-26-2019	MAY 4, 2019 EARLY &	48-103-100	48-340-484		400.00
0000190911-01	DODD CITY ISD	07-29-2019	07-29-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		500.00
0000190912-01	CITY OF DODD CITY	07-29-2019	07-29-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		500.00
	FUND TOTAL							1,400.00



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CO.CLK.COURT RECORDS PRESERVATION								
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0000190847-18	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	52-103-100	52-360-100		2.92
FUND TOTAL								2.92

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F C SHERIFF FORFEITURE								
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0000190838-01	RENE BATES AUCTIONEERS, I	07-08-2019	07-08-2019	AUCTION PROCEEDS	56-103-156	56-352-200		940.00
0000190847-26	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	56-103-156	56-360-100		2.82
0000190847-27	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	56-103-159	56-360-100		0.19
0000190878-02	MICHAEL WOODRUFF	07-18-2019	07-18-2019	LIVESTOCK SEIZURE	56-103-156	56-352-432		3,280.00
	FUND TOTAL							4,223.01

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DRUG COURT PROGRAM								
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0000190847-19	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	59-103-100	59-360-100		6.67
0000190851-25	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	59-103-100	59-370-425		191.57
0000190889-24	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	59-103-100	59-370-425		109.38
FUND TOTAL								307.62

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190833-02	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	60-103-100	60-310-110		1,443.22
0000190833-08	APPRAISAL DISTRICT	07-05-2019	07-05-2019	TAXES	60-103-100	60-310-120		133.41
0000190850-03	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	60-103-100	60-310-110		861.02
0000190850-09	APPRAISAL DISTRICT	07-11-2019	07-11-2019	TAXES	60-103-100	60-310-120		28.41
0000190879-03	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	60-103-100	60-310-110		339.87
0000190879-09	APPRAISAL DISTRICT	07-18-2019	07-18-2019	TAXES	60-103-100	60-310-120		47.63
0000190904-02	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	60-103-100	60-310-110		602.35
0000190904-08	APPRAISAL DISTRICT	07-25-2019	07-25-2019	TAXES	60-103-100	60-310-120		217.24
FUND TOTAL								3,673.15

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000190851-23	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	61-103-100	61-370-440		42.16
0000190889-22	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	61-103-100	61-370-440		29.06
FUND TOTAL								71.22

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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DIST.CLK.COURT RECORDS PRESERVATION  
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0000190847-20	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	62-103-100	62-360-100		7.51
0000190851-24	DISTRICT CLERK	07-11-2019	07-11-2019	MAY 1-31, 2019	62-103-100	62-370-133		349.10
0000190889-23	DISTRICT CLERK	07-19-2019	07-19-2019	JUNE 1-31, 2019	62-103-100	62-370-133		241.35
	FUND TOTAL							597.96

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2017 GO BONDS-CONSTRUCTION FUND =====								
0000190847-30	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	66-103-166	66-360-166		4,717.12
	FUND TOTAL							4,717.12





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RIGHT OF WAY FUND								
=====								
0000190835-08	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	70-103-175	70-360-100		163.39
0000190847-21	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	70-103-100	70-360-100		3.65
FUND TOTAL								167.04

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAKE FANNIN								
0000190822-01	KRISTINA S. WILLIAMS	07-03-2019	07-03-2019	WEDDING SECURITY DE	85-103-100	85-370-186		150.00
0000190824-01	CODY L. DONIHOO	07-03-2019	07-03-2019	DEPOSIT EVENT FEE	85-103-100	85-370-185		300.00
0000190824-02	CODY L. DONIHOO	07-03-2019	07-03-2019	DEPOSIT EVENT FEE	85-103-100	85-370-186		150.00
0000190825-01	REGINA SISK	07-03-2019	07-03-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
0000190826-01	STACIE GARCIA	07-03-2019	07-03-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
0000190827-01	HIGHTOWER/CRUMPTON	07-03-2019	07-03-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
0000190827-02	HIGHTOWER/CRUMPTON	07-03-2019	07-03-2019	EVENT FEE	85-103-100	85-370-185		450.00
0000190828-01	MICHAEL WEED	07-03-2019	07-03-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
0000190829-01	TAYLOR RG KEY	07-03-2019	07-03-2019	DEPOSIT FEE	85-103-100	85-370-186		150.00
0000190910-01	REGINA SISK	07-29-2019	07-29-2019	RENTAL FEE	85-103-100	85-370-185		300.00
FUND TOTAL								2,100.00

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JUENILE PROBATION								
=====								
0000190883-01	JUENILE PROBATION	07-18-2019	07-18-2019	PID-2177 - PROBATIO	87-103-187	87-340-575		20.00
0000190884-01	JUENILE PROBATION	07-18-2019	07-18-2019	PID- 2242 - PROBATI	87-103-187	87-340-575		20.00
0000190885-01	JUENILE PROBATION	07-18-2019	07-18-2019	PID- 2263 - JOINT R	87-103-187	87-340-576		30.00
0000190886-01	JUENILE PROBATION	07-18-2019	07-18-2019	PID-2264 - JOINT RE	87-103-187	87-340-576		36.00
0000190887-01	JUENILE PROBATION	07-18-2019	07-18-2019	PID-2217 - PROBATIO	87-103-187	87-340-575		100.00
0000190907-01	JUENILE PROBATION	07-26-2019	07-26-2019	PID-2217 - PROBATIO	87-103-187	87-340-575		40.00
	FUND TOTAL							246.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000190806-01	GOVERNOR - FISCAL	07-01-2019	07-01-2019	STRUCTURED FAMILY T	89-103-689	89-330-908		12,500.00
0000190847-28	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	89-103-992	89-360-189		6.98
0000190903-01	T.J.J.D.	07-25-2019	07-25-2019	BASIC	89-103-993	89-330-915		10,082.00
0000190903-02	T.J.J.D.	07-25-2019	07-25-2019	COMM. PROG.	89-103-994	89-330-916		6,708.00
0000190903-03	T.J.J.D.	07-25-2019	07-25-2019	PPA	89-103-996	89-330-917		684.00
0000190903-04	T.J.J.D.	07-25-2019	07-25-2019	COMM. DIV.	89-103-997	89-330-918		833.00
0000190903-05	T.J.J.D.	07-25-2019	07-25-2019	MENTAL HEALTH	89-103-998	89-330-919		1,276.00
0000190903-06	T.J.J.D.	07-25-2019	07-25-2019	R	89-103-999	89-330-920		1,547.00
0000190909-01	GOVERNOR - FISCAL	07-29-2019	07-29-2019	STRUCTURED FAMILY T	89-103-689	89-330-908		7,500.00
0000190913-01	T.J.J.D.	07-31-2019	07-31-2019	GRANT R REIMBURSEME	89-103-988	89-370-988		700.00
FUND TOTAL								41,836.98

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STATZER FUND  
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0000190835-09	TEXPOOL	07-05-2019	07-05-2019	JUNE 2019 INTEREST	92-103-175	92-360-100		79.67
0000190847-22	LEGEND BANK	07-10-2019	07-10-2019	JUNE 2019 INTEREST	92-103-100	92-360-100		1.04
0000190905-01	RICHARD SELLS	07-25-2019	07-25-2019	STATZLER LEASE	92-103-100	92-370-100		757.85
	FUND TOTAL							838.56

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PAYROLL								
=====								
0000190823-01	CLC PROPERTIES	07-03-2019	07-03-2019	JUNE 2019	COBRA HEA 95-100-100	95-370-130		2,078.20
0000190866-01	DANNEY SKIDMORE	07-16-2019	07-16-2019	JULY 2019 -	COBRA D 95-100-100	95-370-130		73.28
0000190871-01	C.D. BREWER	07-16-2019	07-16-2019	JULY 2019 -	COBRA D 95-100-100	95-370-130		73.28
FUND TOTAL								2,224.76

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	274,185.38	0.00	274,185.38	0.00	
11	438.06	0.00	438.06	0.00	
12	0.93	0.00	0.93	0.00	
13	1,125.00	0.00	1,125.00	0.00	
18	11.57	0.00	11.57	0.00	
19	471.36	0.00	471.36	0.00	
20	834.47	0.00	834.47	0.00	
21	21,921.80	0.00	21,921.80	0.00	
22	24,432.14	0.00	24,432.14	0.00	
23	34,880.25	0.00	34,880.25	0.00	
24	19,642.10	0.00	19,642.10	0.00	
26	10.95	0.00	10.95	0.00	
27	2.08	0.00	2.08	0.00	
28	1.35	0.00	1.35	0.00	
34	856.00	0.00	856.00	0.00	
35	1,831.66	0.00	1,831.66	0.00	
36	353.89	0.00	353.89	0.00	
37	18,024.60	0.00	18,024.60	0.00	
38	37.11	0.00	37.11	0.00	
39	15.69	0.00	15.69	0.00	
46	6,516.81	0.00	6,516.81	0.00	
48	1,400.00	0.00	1,400.00	0.00	
52	2.92	0.00	2.92	0.00	
56	4,223.01	0.00	4,223.01	0.00	
59	307.62	0.00	307.62	0.00	
60	3,673.15	0.00	3,673.15	0.00	
61	71.22	0.00	71.22	0.00	
62	597.96	0.00	597.96	0.00	
66	4,717.12	0.00	4,717.12	0.00	
68	10,378.83	0.00	10,378.83	0.00	
70	167.04	0.00	167.04	0.00	
85	2,100.00	0.00	2,100.00	0.00	
87	246.00	0.00	246.00	0.00	
89	41,836.98	0.00	41,836.98	0.00	
92	838.56	0.00	838.56	0.00	
95	2,224.76	0.00	2,224.76	0.00	
	478,378.37	0.00	478,378.37	0.00	