

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 2018

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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0000190163-01	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	10-103-175	10-360-100		6,023.20
0000190168-01	DISTRICT ATTORNEY TRUST	12-03-2018	12-03-2018	DISTRICT ATTORNEY F	10-103-100	10-340-475		6.00
0000190168-02	DISTRICT ATTORNEY TRUST	12-03-2018	12-03-2018	POSTAL EXPENSE	10-103-100	10-475-311		13.18
0000190169-01	BOND SUPERVISION	12-03-2018	12-03-2018	WEEK OF 11/26/18 TH	10-103-100	10-340-573		760.00
0000190170-01	VISION MEDIA GROUP, INC.	12-03-2018	12-03-2018	DEC. 2018 TOWER REN	10-103-100	10-370-100		200.00
0000190171-01	TAC	12-03-2018	12-03-2018	REPAIR 2017 FORD(VI	10-103-100	10-560-454		15,170.50
0000190172-01	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-318-130		2,668.33
0000190172-02	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-340-560		27.31
0000190172-03	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-370-163		2.60
0000190172-04	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-370-164		10.41
0000190172-05	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-370-166		17.27
0000190172-06	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-370-167		115.18
0000190172-07	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-340-457		1,567.08
0000190172-08	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	10-103-100	10-340-553		371.25
0000190173-01	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-318-130		1,555.04
0000190173-02	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-340-560		20.41
0000190173-03	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-350-457		19.90
0000190173-04	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-370-163		0.76
0000190173-05	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-370-164		3.08
0000190173-06	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-370-166		9.71
0000190173-07	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-370-167		64.69
0000190173-08	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-340-457		1,006.28
0000190173-09	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	10-103-100	10-340-553		211.25
0000190174-01	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-318-130		5,771.70
0000190174-02	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-318-132		392.83
0000190174-03	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-340-135		90.95
0000190174-04	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-340-450		4,775.63
0000190174-05	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-340-475		3.09
0000190174-06	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-340-560		640.12
0000190174-07	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-340-600		105.75
0000190174-08	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-370-162		317.25
0000190174-09	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-370-163		31.04
0000190174-10	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-370-164		124.19
0000190174-11	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-370-166		7.38
0000190174-12	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-370-167		48.82
0000190174-13	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	10-103-100	10-370-450		160.00
0000190176-01	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	10-103-100	10-310-110		133,729.96
0000190176-07	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	10-103-100	10-310-120		13,341.51
0000190181-01	TAC	12-10-2018	12-10-2018	REFUND OF WRECKER F	10-103-100	10-560-454		493.40
0000190183-01	BOND SUPERVISION	12-10-2018	12-10-2018	WEEK OF 12/03/18 TH	10-103-100	10-340-573		1,595.00
0000190184-01	TAX A/C	12-10-2018	12-10-2018	WEEK OF 11/30/18	10-103-100	10-321-200		2,374.97
0000190185-01	TAX A/C	12-10-2018	12-10-2018	WEEK OF 11/30/18 16	10-103-100	10-321-250		805.00
0000190186-01	FANNIN COUNTY HEALTH INSP	12-10-2018	12-10-2018	NOV. 2018 PERMITS &	10-103-100	10-320-300		5,990.18
0000190190-01	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	10-103-100	10-310-110		156,301.78
0000190190-03	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	10-103-100	10-321-901		406.53
0000190190-08	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	10-103-100	10-310-120		4,369.55
0000190191-01	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	10-103-100	10-321-200		2,387.20
0000190192-01	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	10-103-100	10-321-200		2.30
0000190193-01	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18 153	10-103-100	10-321-250		765.00
0000190194-01	TAX A/C	12-13-2018	12-13-2018	TABC - OCT. 2018 -5	10-103-100	10-320-200		36.00
0000190195-01	TAX A/C	12-13-2018	12-13-2018	TABC - OCT. 2018 -	10-103-100	10-320-200		135.00
0000190196-01	TAX A/C	12-13-2018	12-13-2018	TABC - SEPT. 2018 -	10-103-100	10-320-200		6.00
0000190200-01	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	10-103-100	10-360-100		263.00
0000190200-29	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	10-100-100	10-360-100		16.85

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000190202-01	COMPTRROLLER	12-14-2018	12-14-2018	OCT. 2018 LOCAL SAL	10-103-100	10-318-160		87,358.57
0000190204-01	BOND SUPERVISION	12-17-2018	12-17-2018	WEEK OF 12/10/18 TH	10-103-100	10-340-573		1,560.00
0000190205-01	FANNIN COUNTY HEALTH DEPT	12-17-2018	12-17-2018	NOV. 2018 FOOD PERM	10-103-100	10-320-545		1,275.00
0000190207-01	COMPTRROLLER	12-17-2018	12-17-2018	CTY. SUPP. FOR STAT	10-103-100	10-370-152		359.81
0000190214-01	COMPTRROLLER	12-17-2018	12-17-2018	OFFENDER TRANSPORT	10-103-100	10-370-562		2,287.50
0000190215-01	COMPTRROLLER	12-17-2018	12-17-2018	OFFENDER TRANSPORT	10-103-100	10-370-562		1,466.90
0000190218-01	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	10-103-100	10-318-130		514.30
0000190218-02	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	10-103-100	10-370-166		1.80
0000190218-03	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	10-103-100	10-370-167		12.00
0000190218-04	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	10-103-100	10-340-456		300.00
0000190219-01	BOBBY HOWERY	12-18-2018	12-18-2018	2ND & 3RD QTR CANDY	10-103-100	10-370-509		47.09
0000190220-01	BOB CLEMONS	12-18-2018	12-18-2018	TRAVEL REIMBURSEMEN	10-103-100	10-456-427		13.20
0000190221-01	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-318-130		1,410.91
0000190221-02	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-340-560		13.09
0000190221-03	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-350-457		823.95
0000190221-04	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-370-163		1.99
0000190221-05	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-370-164		7.96
0000190221-06	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-370-166		10.82
0000190221-07	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-370-167		72.15
0000190221-08	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-340-457		298.16
0000190221-09	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	10-103-100	10-340-553		421.00
0000190222-01	THE AMERICAN BOTTLING COM	12-19-2018	12-19-2018	DR. PEPPER COMMISSI	10-103-100	10-370-510		24.00
0000190223-01	COMPTRROLLER - JUDICIARY	12-20-2018	12-20-2018	Q1 CCL SUPPLEMENT	10-103-100	10-370-410		21,000.00
0000190224-01	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	10-103-100	10-310-110		245,936.08
0000190224-07	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	10-103-100	10-310-120		5,198.19
0000190225-01	EMORY LIVESTOCK AUCTION, I	12-20-2018	12-20-2018	SALE OF ANIMALS	10-103-100	10-370-432		543.74
0000190225-02	EMORY LIVESTOCK AUCTION, I	12-20-2018	12-20-2018	SALE OF ANIMALS	10-103-100	10-370-432		219.57
0000190226-01	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	10-103-100	10-321-200		1,604.75
0000190227-01	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	10-103-100	10-321-200		6.90
0000190228-01	TAX A/C	12-20-2018	12-20-2018	WEEK OF 11/23/18	10-103-100	10-321-200		2.30
0000190229-01	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18 23	10-103-100	10-321-250		1,170.00
0000190237-01	CONSTABLE PCT. # 1	12-27-2018	12-27-2018	SERVE PAPERS	10-103-100	10-340-551		70.00
0000190238-01	BOND SUPERVISION	12-27-2018	12-27-2018	WEEK OF 12/17/18 TH	10-103-100	10-340-573		1,910.00
0000190239-01	LASALLE CORRECTIONS VI, L	12-27-2018	12-27-2018	REIMBURSEMENT ODYSSE	10-103-100	10-370-453		5,398.25
0000190240-01	HEALTH & HUMAN SERVICES	12-27-2018	12-27-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,108.79
0000190242-01	AMERICAN TOWER	12-28-2018	12-28-2018	JAN. 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000190243-01	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	10-103-100	10-310-110		1,579,900.10
0000190243-02	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	10-103-100	10-321-901		158.29
0000190243-08	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	10-103-100	10-310-120		2,734.64
0000190244-01	BOND SUPERVISION	12-31-2018	12-31-2018	FOR 12/27/18	10-103-100	10-340-573		420.00
0000190245-01	SECURUS	12-31-2018	12-31-2018	NOV. 2018 JAIL PAY	10-103-100	10-319-420		1,389.09
0000190246-01	SANDERSON SURVEYING INC.	12-31-2018	12-31-2018	WAIVER, SHORT PLAT-	10-103-100	10-340-652		572.86

FUND TOTAL

2,334,019.77

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000190172-09	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	11-103-100	11-340-651		86.38
0000190173-10	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	11-103-100	11-340-651		48.52
0000190174-14	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	11-103-100	11-340-650		186.77
0000190200-02	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	11-103-100	11-360-100		19.52
0000190218-05	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	11-103-100	11-340-651		9.00
0000190221-10	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	11-103-100	11-340-651		54.12
FUND TOTAL								404.31

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FUND DEPOSIT LISTING

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

CO.CLK.VITAL STAT.FEE								
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0000190200-03	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	12-103-100	12-360-100		0.81
FUND TOTAL								0.81

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000190164-01	FANNIN COUNTY BAIL BONDS	12-03-2018	12-03-2018	BOND FEES	13-103-113	13-345-113		60.00
0000190165-01	CARPENTER'S BAIL BONDS	12-03-2018	12-03-2018	BOND FEES	13-103-113	13-345-113		60.00
0000190166-01	DOC'S BAIL BONDS	12-03-2018	12-03-2018	BOND FEES	13-103-113	13-345-113		150.00
0000190211-01	CARPENTER'S BAIL BONDS	12-17-2018	12-17-2018	BOND FEES	13-103-113	13-345-113		30.00
0000190212-01	DOC'S BAIL BONDS	12-17-2018	12-17-2018	BOND FEES	13-103-113	13-345-113		60.00
0000190213-01	FANNIN COUNTY BAIL BONDS	12-17-2018	12-17-2018	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								405.00

FUND DEPOSIT LISTING

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

JUSTICE CT.BLDG.SECURITY								
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0000190172-10	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	14-103-100	14-370-457		28.81
0000190173-11	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	14-103-100	14-370-457		16.17
0000190218-06	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	14-103-100	14-370-456		3.00
0000190221-11	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	14-103-100	14-370-457		18.05
FUND TOTAL								66.03

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

CO.CLERK RECORD MNGMT.								
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0000190200-04	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	18-103-100	18-360-100		9.89
FUND TOTAL								9.89

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.RECORDS MNGMT.								
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0000190174-15	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	19-103-100	19-370-136		191.06
0000190200-05	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	19-103-100	19-360-100		1.76
FUND TOTAL								192.82

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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COUNTY OFFICES REC.MNGMT.  
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0000190174-16	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	20-103-100	20-370-135		390.00
0000190200-06	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	20-103-100	20-360-100		6.66
	FUND TOTAL							396.66

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								
0000190163-02	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	21-103-175	21-360-100		32.20
0000190172-12	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	21-103-100	21-350-457		244.40
0000190173-13	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	21-103-100	21-350-457		179.24
0000190174-19	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	21-103-100	21-350-450		524.31
0000190176-03	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	21-103-100	21-310-110		7,687.08
0000190176-09	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	21-103-100	21-310-120		766.90
0000190182-01	JAMES FOREMAN	12-10-2018	12-10-2018	TWO CULVERTS	21-103-100	21-370-145		503.82
0000190184-02	TAX A/C	12-10-2018	12-10-2018	WEEK OF 11/30/18	21-103-100	21-321-300		1,603.91
0000190190-04	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	21-103-100	21-310-110		8,984.55
0000190190-10	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	21-103-100	21-310-120		251.17
0000190191-02	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	21-103-100	21-321-300		1,451.06
0000190192-02	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	21-103-100	21-321-300		2.04
0000190197-01	ROGER NEAL NICHOLS, JR.	12-13-2018	12-13-2018	CULVERT	21-103-100	21-370-145		252.00
0000190198-01	HAROLD D. MILLER	12-13-2018	12-13-2018	CULVERT & ROCK	21-103-100	21-370-145		959.80
0000190200-07	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	21-103-100	21-360-100		4.51
0000190202-02	COMPROLLER	12-14-2018	12-14-2018	OCT. 2018 LOCAL SAL	21-103-100	21-318-160		5,021.55
0000190218-08	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	21-103-100	21-350-456		236.39
0000190221-13	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	21-103-100	21-350-457		203.68
0000190224-03	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	21-103-100	21-310-110		14,136.91
0000190224-09	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	21-103-100	21-310-120		298.80
0000190226-02	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	21-103-100	21-321-300		1,141.28
0000190227-02	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	21-103-100	21-321-300		6.12
0000190228-02	TAX A/C	12-20-2018	12-20-2018	WEEK OF 11/23/18	21-103-100	21-321-300		2.04
0000190243-04	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	21-103-100	21-310-110		90,815.90
0000190243-10	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	21-103-100	21-310-120		157.19
FUND TOTAL								135,466.85

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FANNIN CO. R & B #2 FUND								
0000190163-03	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	22-103-175	22-360-100		460.54
0000190172-13	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	22-103-100	22-350-457		284.69
0000190173-14	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	22-103-100	22-350-457		208.79
0000190174-20	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	22-103-100	22-350-450		610.75
0000190176-04	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	22-103-100	22-310-110		8,954.42
0000190176-10	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	22-103-100	22-310-120		893.34
0000190177-01	REPUBLIC TITLE OF TEXAS,	12-06-2018	12-06-2018	118 JUDAH CIRCLE, L	22-103-100	22-370-150		1,400.00
0000190184-03	TAX A/C	12-10-2018	12-10-2018	WEEK OF 11/30/18	22-103-100	22-321-300		1,868.34
0000190190-05	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	22-103-100	22-310-110		10,465.81
0000190190-11	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	22-103-100	22-310-120		292.58
0000190191-03	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	22-103-100	22-321-300		1,690.29
0000190192-03	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	22-103-100	22-321-300		2.37
0000190200-08	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	22-103-100	22-360-100		10.53
0000190202-03	COMPTROLLER	12-14-2018	12-14-2018	OCT. 2018 LOCAL SAL	22-103-100	22-318-160		5,849.44
0000190218-09	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	22-103-100	22-350-456		275.36
0000190221-14	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	22-103-100	22-350-457		237.26
0000190224-04	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	22-103-100	22-310-110		16,467.63
0000190224-10	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	22-103-100	22-310-120		348.07
0000190226-03	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	22-103-100	22-321-300		1,329.44
0000190227-03	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	22-103-100	22-321-300		7.12
0000190228-03	TAX A/C	12-20-2018	12-20-2018	WEEK OF 11/23/18	22-103-100	22-321-300		2.37
0000190241-01	HIGH DEFINITION HOMES LLC	12-28-2018	12-28-2018	CULVERT	22-103-100	22-370-145		225.00
0000190243-05	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	22-103-100	22-310-110		105,788.49
0000190243-11	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	22-103-100	22-310-120		183.11
FUND TOTAL								157,855.74

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FANNIN CO. R & B #3 FUND								
0000190163-04	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	23-103-175	23-360-100		422.12
0000190172-14	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	23-103-100	23-350-457		427.03
0000190173-15	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	23-103-100	23-350-457		313.19
0000190174-21	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	23-103-100	23-350-450		916.13
0000190176-05	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	23-103-100	23-310-110		13,431.63
0000190176-11	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	23-103-100	23-310-120		1,340.00
0000190184-04	TAX A/C	12-10-2018	12-10-2018	WEEK OF 11/30/18	23-103-100	23-321-300		2,802.51
0000190187-01	FANNIN COUNTY ELECTRIC	12-10-2018	12-10-2018	REFUND CHECK	23-103-100	23-370-130		92.51
0000190190-06	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	23-103-100	23-310-110		15,698.71
0000190190-12	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	23-103-100	23-310-120		438.87
0000190191-04	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	23-103-100	23-321-300		2,535.43
0000190192-04	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	23-103-100	23-321-300		3.56
0000190200-09	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	23-103-100	23-360-100		49.98
0000190201-01	TERREL L. MORRIS	12-14-2018	12-14-2018	CULVERT	23-103-100	23-370-145		484.80
0000190202-04	COMPTRROLLER	12-14-2018	12-14-2018	OCT. 2018 LOCAL SAL	23-103-100	23-318-160		8,774.16
0000190203-01	CITY OF HONEY GROVE	12-14-2018	12-14-2018	CULVERT & FUEL	23-103-100	23-370-145		794.18
0000190218-10	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	23-103-100	23-350-456		413.04
0000190221-15	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	23-103-100	23-350-457		355.88
0000190224-05	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	23-103-100	23-310-110		24,701.44
0000190224-11	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	23-103-100	23-310-120		522.10
0000190226-04	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	23-103-100	23-321-300		1,994.16
0000190227-04	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	23-103-100	23-321-300		10.68
0000190228-04	TAX A/C	12-20-2018	12-20-2018	WEEK OF 11/23/18	23-103-100	23-321-300		3.56
0000190243-06	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	23-103-100	23-310-110		158,682.74
0000190243-12	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	23-103-100	23-310-120		274.67
FUND TOTAL								235,483.08

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FANNIN CO. R & B #4 FUND								
0000190163-05	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	24-103-175	24-360-100		254.58
0000190172-15	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	24-103-100	24-350-457		243.08
0000190173-16	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	24-103-100	24-350-457		178.28
0000190174-22	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	24-103-100	24-350-450		521.49
0000190176-06	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	24-103-100	24-310-110		7,645.58
0000190176-12	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	24-103-100	24-310-120		762.76
0000190184-05	TAX A/C	12-10-2018	12-10-2018	WEEK OF 11/30/18	24-103-100	24-321-300		1,595.24
0000190190-07	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	24-103-100	24-310-110		8,936.06
0000190190-13	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	24-103-100	24-310-120		249.82
0000190191-05	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	24-103-100	24-321-300		1,443.22
0000190192-05	TAX A/C	12-13-2018	12-13-2018	WEEK OF 12/7/18	24-103-100	24-321-300		2.03
0000190200-10	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	24-103-100	24-360-100		9.07
0000190202-05	COMPROLLER	12-14-2018	12-14-2018	OCT. 2018 LOCAL SAL	24-103-100	24-318-160		4,994.45
0000190218-11	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	24-103-100	24-350-456		235.11
0000190221-16	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	24-103-100	24-350-457		202.57
0000190224-06	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	24-103-100	24-310-110		14,060.61
0000190224-12	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	24-103-100	24-310-120		297.19
0000190226-05	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	24-103-100	24-321-300		1,135.12
0000190227-05	TAX A/C	12-20-2018	12-20-2018	WEEK OF 12/14/18	24-103-100	24-321-300		6.08
0000190228-05	TAX A/C	12-20-2018	12-20-2018	WEEK OF 11/23/18	24-103-100	24-321-300		2.03
0000190230-01	DODD CITY VFD	12-20-2018	12-20-2018	FUEL	24-103-100	24-370-145		62.10
0000190243-07	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	24-103-100	24-310-110		90,325.73
0000190243-13	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	24-103-100	24-310-120		156.34
FUND TOTAL								133,318.54

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000190200-11	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	26-103-100	26-360-100		7.14
FUND TOTAL								7.14

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J.P.#2 JUST.CT.TECHNOLOGY  
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0000190200-12	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	27-103-100	27-360-100		1.59
0000190218-07	JP PCT. # 2	12-18-2018	12-18-2018	NOV. 2018	27-103-100	27-370-456		12.00
	FUND TOTAL							13.59

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

J.P.#3 JUST.CT.TECHNOLOGY								
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0000190172-11	JP PCT. # 3	12-04-2018	12-04-2018	SEPT. 2018	28-103-100	28-370-456		115.18
0000190173-12	JP PCT. # 3	12-04-2018	12-04-2018	OCT. 2018	28-103-100	28-370-456		64.69
0000190200-13	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	28-103-100	28-360-100		0.81
0000190221-12	JP PCT. # 3	12-19-2018	12-19-2018	NOV. 2018	28-103-100	28-370-456		72.15
FUND TOTAL								252.83

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DISTRICT CT.RECORDS ARCHIVE								
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0000190174-17	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	34-103-100	34-370-450		332.78
0000190200-14	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	34-103-100	34-360-100		4.25
FUND TOTAL								337.03

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LAW LIBRARY FUND								
0000190174-18	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	35-103-100	35-340-450		740.23
0000190200-15	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	35-103-100	35-360-100		24.13
FUND TOTAL								764.36

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D.A. FEE ACCOUNT FUND								
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0000190167-01	DISTRICT ATTORNEY TRUST	12-03-2018	12-03-2018	DISTRICT ATTORNEY F	36-103-136	36-340-475		75.00
0000190175-01	COUNTY CLERK	12-06-2018	12-06-2018	BLOOD DRAW - CLINTO	36-103-136	36-370-130		1.29
0000190175-02	COUNTY CLERK	12-06-2018	12-06-2018	BLOOD DRAW- WESLEY	36-103-136	36-370-130		8.00
0000190175-03	COUNTY CLERK	12-06-2018	12-06-2018	BLOOD DRAW- DANIEL	36-103-136	36-370-130		3.60
0000190200-23	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	36-103-136	36-360-100		0.94
0000190200-24	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	36-103-236	36-360-236		1.62
FUND TOTAL								90.45

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CONTRABAND SEIZURE =====								
0000190200-25	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	37-103-137	37-360-100		0.28
FUND TOTAL								0.28

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IHC CO-OP GIN								
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0000190163-06	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	38-103-175	38-360-100		33.74
0000190200-16	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	38-103-100	38-360-100		0.08
FUND TOTAL								33.82

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IHC B.R. COOPER  
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0000190163-07	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	39-103-175	39-360-100		11.24
0000190200-17	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	39-103-100	39-360-100		1.97
	FUND TOTAL							13.21

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000190200-18	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	52-103-100	52-360-100		1.84
FUND TOTAL								1.84

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F C SHERIFF FORFEITURE								
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0000190200-26	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	56-103-156	56-360-100		4.03
0000190200-27	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	56-103-159	56-360-100		0.09
FUND TOTAL								4.12

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DRUG COURT PROGRAM								
0000190174-25	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	59-103-100	59-370-425		210.73
0000190200-19	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	59-103-100	59-360-100		4.81
FUND TOTAL								215.54

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SINKING FUND								
0000190176-02	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	60-103-100	60-310-110		6,911.77
0000190176-08	APPRAISAL DISTRICT	12-06-2018	12-06-2018	TAXES	60-103-100	60-310-120		465.68
0000190190-02	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	60-103-100	60-310-110		8,002.90
0000190190-09	APPRAISAL DISTRICT	12-13-2018	12-13-2018	TAXES	60-103-100	60-310-120		143.74
0000190217-02	SAMCO CAPITAL MARKETS, IN	12-18-2018	12-18-2018	BOND PROCEEDS	60-103-100	60-360-300		7,923.33
0000190224-02	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	60-103-100	60-310-110		12,693.25
0000190224-08	APPRAISAL DISTRICT	12-20-2018	12-20-2018	TAXES	60-103-100	60-310-120		193.40
0000190243-03	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	60-103-100	60-310-110		80,020.22
0000190243-09	APPRAISAL DISTRICT	12-28-2018	12-28-2018	TAXES	60-103-100	60-310-120		86.04
FUND TOTAL								116,440.33

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000190174-23	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	61-103-100	61-370-440		42.38
	FUND TOTAL							42.38

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000190174-24	DISTRICT CLERK	12-06-2018	12-06-2018	NOV. 1-30, 2018	62-103-100	62-370-133		238.39
0000190200-20	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	62-103-100	62-360-100		4.68
FUND TOTAL								243.07

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2017 GO BONDS-CONSTRUCTION FUND								
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0000190200-30	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	66-103-166	66-360-166		4,689.04
0000190216-01	JIMMY JOE PAGE	12-18-2018	12-18-2018	COURTHOUSE BLOCKS	66-103-100	66-370-130		5,179.97
	FUND TOTAL							9,869.01

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

2018 GO BONDS-CONSTRUCTION FUND								
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0000190217-01	SAMCO CAPITAL MARKETS, IN	12-18-2018	12-18-2018	BOND PROCEEDS	68-103-100	68-231-200		6,250,000.00
FUND TOTAL								6,250,000.00

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

RIGHT OF WAY FUND								
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0000190163-08	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	70-103-175	70-360-100		149.09
0000190200-21	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	70-103-100	70-360-100		2.45
FUND TOTAL								151.54

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

JUVENILE PROBATION								
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0000190180-01	JUVENILE PROBATION	12-10-2018	12-10-2018	PID-2250 DEFERRED P	87-103-187	87-340-575		30.00
0000190188-01	JUVENILE PROBATION	12-12-2018	12-12-2018	PID-2249 DEFERRED	87-103-187	87-340-575		60.00
0000190189-01	JUVENILE PROBATION	12-12-2018	12-12-2018	PID-2242 PROBATION	87-103-187	87-340-575		30.00
0000190208-01	JUVENILE PROBATION	12-17-2018	12-17-2018	PID-2238 COURT COST	87-103-187	87-340-577		20.00
0000190209-01	JUVENILE PROBATION	12-17-2018	12-17-2018	PID-2243 COURT COST	87-103-187	87-340-577		20.00
0000190209-02	JUVENILE PROBATION	12-17-2018	12-17-2018	PID-2243 PROBATION	87-103-187	87-340-575		10.00
0000190210-01	JUVENILE PROBATION	12-17-2018	12-17-2018	PID-2177 PROBATION	87-103-187	87-340-575		10.00
0000190232-01	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2213 DEFERRED	87-103-187	87-340-575		30.00
0000190232-02	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2213 RESTITUTIO	87-103-187	87-340-576		15.00
0000190233-01	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2222 COURT COST	87-103-187	87-340-577		5.00
0000190233-02	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2222 PROBATION	87-103-187	87-340-575		30.00
0000190234-01	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2236 DEFERRED	87-103-187	87-340-575		30.00
0000190235-01	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2240 JOINT REST	87-103-187	87-340-576		50.00
0000190236-01	JUVENILE PROBATION	12-20-2018	12-20-2018	PID-2242 PROBATION	87-103-187	87-340-575		20.00
FUND TOTAL								360.00

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

TEXAS JUVENILE JUSTICE DEPT.								
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0000190200-28	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	89-103-992	89-360-189		18.70
0000190206-01	T.J.J.D.	12-17-2018	12-17-2018	BASIC	89-103-993	89-330-915		10,082.00
0000190206-02	T.J.J.D.	12-17-2018	12-17-2018	COMM. PROG.	89-103-994	89-330-916		6,709.00
0000190206-03	T.J.J.D.	12-17-2018	12-17-2018	PPA	89-103-996	89-330-917		684.00
0000190206-04	T.J.J.D.	12-17-2018	12-17-2018	COMM. DIV.	89-103-997	89-330-918		833.00
0000190206-05	T.J.J.D.	12-17-2018	12-17-2018	MENTAL HEALTH	89-103-998	89-330-919		1,276.00
0000190206-06	T.J.J.D.	12-17-2018	12-17-2018	R	89-103-999	89-330-920		1,547.00
0000190231-01	BRANDON CAFFEE	12-20-2018	12-20-2018	TRAVEL REIMBURSEMEN	89-103-993	89-590-310		5.94
FUND TOTAL								21,155.64

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STATZER FUND								
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0000190163-09	TEXPOOL	12-02-2018	12-02-2018	NOV. 2018 INTEREST	92-103-175	92-360-100		72.71
0000190200-22	LEGEND BANK	12-13-2018	12-13-2018	NOV. 2018 INTEREST	92-103-100	92-360-100		0.68
FUND TOTAL								73.39

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000190178-01	C.D. BREWER	12-10-2018	12-10-2018	DEC. 2018	COBRA DEN	95-100-100	95-370-130	73.28
0000190179-01	DONALD B. GRAMMAR	12-10-2018	12-10-2018	DEC. 2018	COBRA	95-100-100	95-370-130	1,014.10
0000190199-01	DANNEY SKIDMORE	12-13-2018	12-13-2018	DEC. 2018	COBRA DEN	95-100-100	95-370-130	73.28
FUND TOTAL								1,160.66

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	2,334,019.77	0.00	2,334,019.77	0.00	
11	404.31	0.00	404.31	0.00	
12	0.81	0.00	0.81	0.00	
13	405.00	0.00	405.00	0.00	
14	66.03	0.00	66.03	0.00	
18	9.89	0.00	9.89	0.00	
19	192.82	0.00	192.82	0.00	
20	396.66	0.00	396.66	0.00	
21	135,466.85	0.00	135,466.85	0.00	
22	157,855.74	0.00	157,855.74	0.00	
23	235,483.08	0.00	235,483.08	0.00	
24	133,318.54	0.00	133,318.54	0.00	
26	7.14	0.00	7.14	0.00	
27	13.59	0.00	13.59	0.00	
28	252.83	0.00	252.83	0.00	
34	337.03	0.00	337.03	0.00	
35	764.36	0.00	764.36	0.00	
36	90.45	0.00	90.45	0.00	
37	0.28	0.00	0.28	0.00	
38	33.82	0.00	33.82	0.00	
39	13.21	0.00	13.21	0.00	
52	1.84	0.00	1.84	0.00	
56	4.12	0.00	4.12	0.00	
59	215.54	0.00	215.54	0.00	
60	116,440.33	0.00	116,440.33	0.00	
61	42.38	0.00	42.38	0.00	
62	243.07	0.00	243.07	0.00	
66	9,869.01	0.00	9,869.01	0.00	
68	6,250,000.00	0.00	6,250,000.00	0.00	
70	151.54	0.00	151.54	0.00	
87	360.00	0.00	360.00	0.00	
89	21,155.64	0.00	21,155.64	0.00	
92	73.39	0.00	73.39	0.00	
95	1,160.66	0.00	1,160.66	0.00	
	9,398,849.73	0.00	9,398,849.73	0.00	