

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 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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0000180698-01	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	10-103-175	10-360-100		6,678.62
0000180700-01	DISTRICT ATTORNEY TRUST	06-01-2018	06-01-2018	ADMIN. FEES	10-103-100	10-340-475		15.00
0000180700-02	DISTRICT ATTORNEY TRUST	06-01-2018	06-01-2018	CERTIFIED MAIL	10-103-100	10-475-311		38.82
0000180701-01	TAX A/C	06-01-2018	06-01-2018	WEEK OF 05/25/18	10-103-100	10-321-200		2,479.60
0000180702-01	TAX A/C	06-01-2018	06-01-2018	WEEK OF 05/25/18 17	10-103-100	10-321-250		870.00
0000180703-01	VISION MEDIA GROUP, INC.	06-01-2018	06-01-2018	JUNE 2018 TOWER REN	10-103-100	10-370-100		200.00
0000180704-01	SECURUS	06-01-2018	06-01-2018	APRIL 2018 JAIL PAY	10-103-100	10-319-420		3,408.69
0000180705-01	BOND SUPERVISION	06-04-2018	06-04-2018	WEEK OF 05/29/18 TH	10-103-100	10-340-573		1,100.00
0000180706-01	TAC	06-04-2018	06-04-2018	TRAVEL REIMBURSEMEN	10-103-100	10-400-427		669.70
0000180706-02	TAC	06-04-2018	06-04-2018	TRAVEL REIMBURSEMEN	10-103-100	10-495-427		669.70
0000180707-01	FANNIN COUNTY HEALTH DEPT	06-04-2018	06-04-2018	MAY 2018 PERFITS &	10-103-100	10-320-545		2,200.00
0000180708-01	COMPROLLER	06-05-2018	06-05-2018	Q3 CCL SUPPLEMENT	10-103-100	10-370-410		21,000.00
0000180709-01	CONSTABLE PCT. # 3	06-05-2018	06-05-2018	SERVE PAPERS	10-103-100	10-340-553		70.00
0000180710-01	FANNIN COUNTY HEALTH INSP	06-05-2018	06-05-2018	MAY 2018 PERMITS &	10-103-100	10-320-300		10,455.03
0000180711-01	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-318-130		3,659.63
0000180711-02	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-340-560		131.80
0000180711-03	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-350-457		355.70
0000180711-04	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-370-163		17.41
0000180711-05	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-370-164		69.64
0000180711-06	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-370-166		23.33
0000180711-07	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-370-167		155.57
0000180711-08	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-340-457		826.87
0000180711-09	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	10-103-100	10-340-553		212.36
0000180712-01	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-318-130		2,555.12
0000180712-02	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-340-560		126.58
0000180712-03	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-350-457		195.00
0000180712-04	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-370-163		11.46
0000180712-05	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-370-164		45.82
0000180712-06	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-370-166		16.38
0000180712-07	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-370-167		109.16
0000180712-08	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-340-457		632.58
0000180712-09	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	10-103-100	10-340-553		220.00
0000180715-01	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	10-103-100	10-310-110		29,872.18
0000180715-07	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	10-103-100	10-310-120		1,170.88
0000180716-01	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-318-130		7,285.54
0000180716-02	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-318-132		4.48
0000180716-03	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-340-135		222.16
0000180716-04	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-340-450		9,146.60
0000180716-05	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-340-560		3,009.23
0000180716-06	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-340-600		179.06
0000180716-07	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-370-162		537.14
0000180716-08	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-370-163		23.02
0000180716-09	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-370-164		92.09
0000180716-10	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-370-166		4.50
0000180716-11	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-370-167		31.25
0000180716-12	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	10-103-100	10-370-450		360.00
0000180717-01	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	10-103-100	10-360-100		228.09
0000180717-30	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	10-100-100	10-360-100		1.36
0000180720-01	BOND SUPERVISION	06-08-2018	06-08-2018	WEEK OF 06/04/18 TH	10-103-100	10-340-573		1,895.00
0000180721-01	COMPROLLER	06-08-2018	06-08-2018	APRIL 2018 LOCAL SA	10-103-100	10-318-160		64,881.99
0000180722-01	GOVERNOR	06-11-2018	06-11-2018	RIFLE RESISTANT BOD	10-103-100	10-330-396		14,150.00
0000180731-01	SANDERSON SURVEYING INC.	06-11-2018	06-11-2018	RE-PLATE ODEN ESTAT	10-103-100	10-340-652		530.00
0000180734-01	CONSTABLE PCT. # 1	06-12-2018	06-12-2018	SERVE THREE SETS OF	10-103-100	10-340-551		210.00
0000180735-01	FANNIN CO. COMMUNITY	06-12-2018	06-12-2018	TELEPHONE	10-103-100	10-570-420		28.72

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GENERAL FUND								
0000180736-01	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	10-103-100	10-318-130		1,365.94
0000180736-02	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	10-103-100	10-350-456		29.00
0000180736-03	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	10-103-100	10-370-166		9.06
0000180736-04	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	10-103-100	10-370-167		60.40
0000180736-05	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	10-103-100	10-340-456		699.50
0000180736-06	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	10-103-100	10-340-552		280.00
0000180737-01	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	10-103-100	10-318-130		141.36
0000180737-02	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	10-103-100	10-350-456		20.00
0000180737-03	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	10-103-100	10-370-166		0.84
0000180737-04	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	10-103-100	10-370-167		5.60
0000180737-05	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	10-103-100	10-340-456		45.00
0000180737-06	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	10-103-100	10-340-552		140.00
0000180742-01	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/01/18 16	10-103-100	10-321-250		820.00
0000180743-01	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/08/18 17	10-103-100	10-321-250		865.00
0000180744-01	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/01/18	10-103-100	10-321-200		2,586.00
0000180745-01	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/08/18	10-103-100	10-321-200		2,361.85
0000180746-01	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	10-103-100	10-310-110		23,239.55
0000180746-02	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	10-103-100	10-321-901		529.88
0000180746-08	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	10-103-100	10-310-120		3,691.75
0000180749-01	MEDICAL CONSULTANTS INC.	06-14-2018	06-14-2018	PAYMENT REFUND	10-103-100	10-565-405		618.60
0000180749-02	MEDICAL CONSULTANTS INC.	06-14-2018	06-14-2018	PAYMENT REFUND	10-103-100	10-565-405		601.51
0000180750-01	TAX A/C	06-15-2018	06-15-2018	TABC-MAY 2018-COUNT	10-103-100	10-320-200		695.00
0000180758-01	EMERGENCY PHYSICIANS	06-18-2018	06-18-2018	REFUND- BILLED IN E	10-103-100	10-565-405		86.04
0000180759-01	EMERGENCY PHYSICIANS	06-18-2018	06-18-2018	REFUND-BILLED IN ER	10-103-100	10-645-411		79.62
0000180760-01	US BANK	06-18-2018	06-18-2018	APRIL 2018 INMATE P	10-103-100	10-319-553		25,422.50
0000180761-01	COMPROLLER	06-19-2018	06-19-2018	JUNE 2018 COUNTY SU	10-103-100	10-370-152		359.81
0000180762-01	THE AMERICAN BOTTLING COM	06-20-2018	06-20-2018	DR. PEPPER COMMISSI	10-103-100	10-370-510		12.00
0000180768-01	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	10-103-100	10-310-110		10,361.78
0000180768-02	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	10-103-100	10-321-901		248.24
0000180768-08	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	10-103-100	10-310-120		1,648.28
0000180771-01	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/15/18	10-103-100	10-321-200		2,125.60
0000180772-01	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/08/18	10-103-100	10-321-200		2.30
0000180773-01	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/01/18	10-103-100	10-321-200		4.60
0000180774-01	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/15/18 22	10-103-100	10-321-250		1,115.00
0000180775-02	CITY OF TRENTON	06-22-2018	06-22-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180775-03	CITY OF TRENTON	06-22-2018	06-22-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		4.05
0000180779-01	COMPROLLER	06-22-2018	06-22-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,089.49
0000180780-01	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-318-130		6,753.76
0000180780-02	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-340-560		2,073.22
0000180780-03	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-340-403		23,202.75
0000180780-04	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-370-162		360.00
0000180780-05	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-370-163		44.96
0000180780-06	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-370-164		179.84
0000180780-07	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-370-166		12.97
0000180780-08	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-370-167		86.84
0000180780-09	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-340-400		58.00
0000180780-10	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-340-475		704.44
0000180780-11	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-340-601		120.00
0000180780-12	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-318-132		2,091.73
0000180780-13	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-352-201		10.00
0000180780-14	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-360-100		0.68
0000180780-15	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	10-103-100	10-425-319		1.95
0000180781-01	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-318-130		6,854.06
0000180781-02	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-340-560		2,311.13

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000180781-03	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-340-403		24,703.23
0000180781-04	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-370-162		330.00
0000180781-05	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-370-163		52.20
0000180781-06	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-370-164		208.80
0000180781-07	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-370-166		14.88
0000180781-08	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-370-167		100.12
0000180781-09	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-340-400		106.00
0000180781-10	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-340-475		745.96
0000180781-11	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-340-601		110.00
0000180781-12	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-318-132		3,047.66
0000180781-13	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-352-201		10.00
0000180781-14	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	10-103-100	10-360-100		0.84
0000180782-01	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-318-130		4,880.12
0000180782-02	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-340-560		1,396.10
0000180782-03	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-340-403		22,196.29
0000180782-04	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-370-162		210.00
0000180782-05	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-370-163		42.95
0000180782-06	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-370-164		171.82
0000180782-07	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-370-166		10.07
0000180782-08	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-370-167		66.60
0000180782-09	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-340-400		56.00
0000180782-10	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-340-475		467.57
0000180782-11	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-340-601		70.00
0000180782-12	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-318-132		1,710.17
0000180782-13	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-352-201		10.00
0000180782-14	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	10-103-100	10-360-100		1.31
0000180783-01	BOND SUPERVISION	06-25-2018	06-25-2018	WEEK OF 06/18/18 TH	10-103-100	10-340-573		1,630.00
0000180785-01	CONSTABLE PCT. # 1	06-26-2018	06-26-2018	SERVE PAPERS	10-103-100	10-340-551		150.00
0000180787-01	AMERICAN TOWER	06-27-2018	06-27-2018	JULY 2018 TOWER REN	10-103-100	10-370-115		1,064.61
0000180792-01	DEPT. OF INTERIOR	06-28-2018	06-28-2018	PAYMENT IN LIEU OF	10-103-100	10-318-120		39,479.73
0000180794-01	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	10-103-100	10-310-110		8,104.18
0000180794-07	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	10-103-100	10-310-120		1,106.19
0000180795-01	TAX A/C	06-29-2018	06-29-2018	WEEK OF 06/22/18 16	10-103-100	10-321-250		830.00
0000180796-01	TAX A/C	06-29-2018	06-29-2018	WEEK OF 06/22/18	10-103-100	10-321-200		1,860.05
0000180797-01	SECURUS	06-29-2018	06-29-2018	MAY 2018 JAIL PAY P	10-103-100	10-319-420		3,005.00

FUND TOTAL

437,337.79

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								
0000180711-10	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	11-103-100	11-340-651		116.68
0000180712-10	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	11-103-100	11-340-651		81.85
0000180716-13	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	11-103-100	11-340-650		249.85
0000180717-02	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	11-103-100	11-360-100		8.68
0000180736-07	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	11-103-100	11-340-651		45.30
0000180737-07	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	11-103-100	11-340-651		4.20
0000180780-16	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	11-103-100	11-340-600		911.11
0000180781-15	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	11-103-100	11-340-600		967.93
0000180782-15	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	11-103-100	11-340-600		824.94
FUND TOTAL								3,210.54

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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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0000180717-03	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	12-103-100	12-360-100		0.41
0000180780-17	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	12-103-100	12-370-134		99.00
0000180781-16	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	12-103-100	12-370-134		92.00
0000180782-16	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	12-103-100	12-370-134		103.00
	FUND TOTAL							294.41

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000180763-01	FANNIN COUNTY BAIL BONDS	06-20-2018	06-20-2018	BOND FEES	13-103-113	13-345-113		120.00
0000180764-01	DOC'S BAIL BONDS	06-20-2018	06-20-2018	BOND FEES	13-103-113	13-345-113		150.00
0000180765-01	CARPENTER'S BAIL BONDS	06-20-2018	06-20-2018	BOND FEES	13-103-113	13-345-113		75.00
0000180766-01	CARL N. WHITE	06-20-2018	06-20-2018	BOND FEES	13-103-113	13-345-113		15.00
0000180789-01	FANNIN COUNTY BAIL BONDS	06-28-2018	06-28-2018	BOND FEES	13-103-113	13-345-113		105.00
0000180790-01	DOC'S BAIL BONDS	06-28-2018	06-28-2018	BOND FEES	13-103-113	13-345-113		60.00
0000180791-01	CARPENTER'S BAIL BONDS	06-28-2018	06-28-2018	BOND FEES	13-103-113	13-345-113		30.00
FUND TOTAL								555.00

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JUSTICE CT.BLDG.SECURITY								
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0000180711-11	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	14-103-100	14-370-457		38.88
0000180712-11	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	14-103-100	14-370-457		27.30
0000180736-08	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	14-103-100	14-370-456		15.10
0000180737-08	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	14-103-100	14-370-456		1.40
FUND TOTAL								82.68

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PROBATE JUDGES EDUCATION								
0000180780-18	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	17-103-100	17-340-131		85.00
0000180781-17	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	17-103-100	17-340-131		110.00
0000180782-17	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	17-103-100	17-340-131		45.00
FUND TOTAL								240.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.RECORDS MNGMT.								
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0000180716-14	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	19-103-100	19-370-136		252.81
0000180717-05	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	19-103-100	19-360-100		0.72
FUND TOTAL								253.53

FUND DEPOSIT LISTING

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

COUNTY OFFICES REC.MNGMT.								
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0000180716-15	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	20-103-100	20-370-135		389.81
0000180717-06	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	20-103-100	20-360-100		2.93
0000180780-20	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	20-103-100	20-370-135		765.78
0000180781-19	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	20-103-100	20-370-135		712.55
0000180782-19	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	20-103-100	20-370-135		674.75
FUND TOTAL								2,545.82

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								
0000180698-02	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	21-103-175	21-360-100		25.70
0000180701-02	TAX A/C	06-01-2018	06-01-2018	WEEK OF 05/25/18	21-103-100	21-321-300		1,267.64
0000180711-13	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	21-103-100	21-350-457		457.34
0000180712-13	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	21-103-100	21-350-457		335.79
0000180713-01	JAMES FOREMAN	06-06-2018	06-06-2018	CULVERT	21-103-100	21-370-145		301.20
0000180715-03	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	21-103-100	21-310-110		1,717.11
0000180715-09	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	21-103-100	21-310-120		67.31
0000180716-18	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	21-103-100	21-350-450		693.65
0000180717-07	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	21-103-100	21-360-100		18.43
0000180721-02	COMPROLLER	06-08-2018	06-08-2018	APRIL 2018 LOCAL SA	21-103-100	21-318-160		3,729.55
0000180729-01	JACK HENDERSON	06-11-2018	06-11-2018	CULVERT	21-103-100	21-370-145		451.20
0000180736-10	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	21-103-100	21-350-456		132.33
0000180737-10	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	21-103-100	21-350-456		14.27
0000180738-01	JAMES CLARK	06-13-2018	06-13-2018	CULVERT	21-103-100	21-370-145		201.60
0000180741-01	TODD B. MILLER	06-13-2018	06-13-2018	CULVERT	21-103-100	21-370-145		301.20
0000180744-02	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/01/18	21-103-100	21-321-300		1,844.39
0000180745-02	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/08/18	21-103-100	21-321-300		1,557.03
0000180746-04	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	21-103-100	21-310-110		1,335.86
0000180746-10	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	21-103-100	21-310-120		212.21
0000180747-01	M. QUINTERO	06-14-2018	06-14-2018	CULVERT	21-103-100	21-370-145		161.28
0000180756-01	WITHERS CONSTRUCTION LLC	06-18-2018	06-18-2018	DONATION	21-103-100	21-370-130		500.00
0000180757-01	HENRY A. WOODS	06-18-2018	06-18-2018	CULVERT & TIN HORN	21-103-100	21-370-145		403.20
0000180768-04	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	21-103-100	21-310-110		595.62
0000180768-10	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	21-103-100	21-310-120		94.75
0000180771-02	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/15/18	21-103-100	21-321-300		1,220.76
0000180772-02	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/08/18	21-103-100	21-321-300		2.04
0000180773-02	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/01/18	21-103-100	21-321-300		4.08
0000180780-22	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	21-103-100	21-350-403		1,251.72
0000180781-21	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	21-103-100	21-350-403		1,228.25
0000180782-21	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	21-103-100	21-350-403		646.68
0000180784-01	JOHNNY WILLINGHAM	06-26-2018	06-26-2018	TIN HORN AND ROCK	21-103-100	21-370-145		351.60
0000180792-02	DEPT. OF INTERIOR	06-28-2018	06-28-2018	PAYMENT IN LIEU OF	21-103-100	21-318-120		1,017.31
0000180794-03	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	21-103-100	21-310-110		465.85
0000180794-09	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	21-103-100	21-310-120		63.59
0000180796-02	TAX A/C	06-29-2018	06-29-2018	WEEK OF 06/22/18	21-103-100	21-321-300		1,139.24
FUND TOTAL								23,809.78

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FANNIN CO. R & B #2 FUND								
0000180698-03	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	22-103-175	22-360-100		367.09
0000180701-03	TAX A/C	06-01-2018	06-01-2018	WEEK OF 05/25/18	22-103-100	22-321-300		1,476.63
0000180711-14	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	22-103-100	22-350-457		532.74
0000180712-14	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	22-103-100	22-350-457		391.15
0000180715-04	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	22-103-100	22-310-110		2,000.21
0000180715-10	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	22-103-100	22-310-120		78.40
0000180716-19	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	22-103-100	22-350-450		808.01
0000180717-08	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	22-103-100	22-360-100		19.65
0000180721-03	COMPTRROLLER	06-08-2018	06-08-2018	APRIL 2018 LOCAL SA	22-103-100	22-318-160		4,344.43
0000180723-01	COMPTRROLLER	06-11-2018	06-11-2018	IFTA REFUNDS	22-103-100	22-622-457		78.54
0000180732-01	JAY HALL	06-12-2018	06-12-2018	CULVERT	22-103-100	22-370-145		500.00
0000180733-01	CHRISTOPHER C. JEANES	06-12-2018	06-12-2018	CULVERT	22-103-100	22-370-145		202.00
0000180736-11	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	22-103-100	22-350-456		154.14
0000180737-11	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	22-103-100	22-350-456		16.62
0000180744-03	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/01/18	22-103-100	22-321-300		2,148.47
0000180745-03	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/08/18	22-103-100	22-321-300		1,813.74
0000180746-05	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	22-103-100	22-310-110		1,556.10
0000180746-11	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	22-103-100	22-310-120		247.20
0000180768-05	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	22-103-100	22-310-110		693.82
0000180768-11	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	22-103-100	22-310-120		110.36
0000180771-03	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/15/18	22-103-100	22-321-300		1,422.03
0000180772-03	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/08/18	22-103-100	22-321-300		2.37
0000180773-03	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/01/18	22-103-100	22-321-300		4.75
0000180780-23	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	22-103-100	22-350-403		1,458.09
0000180781-22	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	22-103-100	22-350-403		1,430.75
0000180782-22	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	22-103-100	22-350-403		753.30
0000180792-03	DEPT. OF INTERIOR	06-28-2018	06-28-2018	PAYMENT IN LIEU OF	22-103-100	22-318-120		1,185.03
0000180794-04	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	22-103-100	22-310-110		542.65
0000180794-10	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	22-103-100	22-310-120		74.07
0000180796-03	TAX A/C	06-29-2018	06-29-2018	WEEK OF 06/22/18	22-103-100	22-321-300		1,327.07
FUND TOTAL								25,739.41

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FANNIN CO. R & B #3 FUND								
0000180698-04	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	23-103-175	23-360-100		336.49
0000180701-04	TAX A/C	06-01-2018	06-01-2018	WEEK OF 05/25/18	23-103-100	23-321-300		2,214.94
0000180711-15	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	23-103-100	23-350-457		799.10
0000180712-15	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	23-103-100	23-350-457		586.73
0000180715-05	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	23-103-100	23-310-110		3,000.32
0000180715-11	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	23-103-100	23-310-120		117.61
0000180716-20	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	23-103-100	23-350-450		1,212.01
0000180717-09	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	23-103-100	23-360-100		57.46
0000180721-04	COMPTRROLLER	06-08-2018	06-08-2018	APRIL 2018 LOCAL SA	23-103-100	23-318-160		6,516.65
0000180723-02	COMPTRROLLER	06-11-2018	06-11-2018	IFTA REFUNDS	23-103-100	23-623-457		122.85
0000180736-12	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	23-103-100	23-350-456		231.22
0000180737-12	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	23-103-100	23-350-456		24.92
0000180739-01	RAE ANN JONES	06-13-2018	06-13-2018	CULVERT	23-103-100	23-370-145		486.00
0000180740-01	AGUSTIN PLATA	06-13-2018	06-13-2018	CULVERT	23-103-100	23-370-145		551.10
0000180744-04	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/01/18	23-103-100	23-321-300		3,222.70
0000180745-04	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/08/18	23-103-100	23-321-300		2,720.61
0000180746-06	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	23-103-100	23-310-110		2,334.15
0000180746-12	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	23-103-100	23-310-120		370.79
0000180748-01	CITY OF HONEY GROVE	06-14-2018	06-14-2018	2 LOADS OF ROCK	23-103-100	23-370-145		278.07
0000180768-06	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	23-103-100	23-310-110		1,040.72
0000180768-12	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	23-103-100	23-310-120		165.55
0000180769-01	PAUL LESTER WRECKER &	06-21-2018	06-21-2018	SALE OF SCRAP METAL	23-103-100	23-370-130		232.00
0000180770-01	PAUL LESTER WRECKER &	06-21-2018	06-21-2018	SALE OF SCRAP METAL	23-103-100	23-370-130		278.40
0000180771-04	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/15/18	23-103-100	23-321-300		2,133.04
0000180772-04	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/08/18	23-103-100	23-321-300		3.56
0000180773-04	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/01/18	23-103-100	23-321-300		7.12
0000180780-24	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	23-103-100	23-350-403		2,187.14
0000180781-23	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	23-103-100	23-350-403		2,146.13
0000180782-23	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	23-103-100	23-350-403		1,129.94
0000180788-01	MIKE MIESCH JR.	06-28-2018	06-28-2018	CULVERT	23-103-100	23-370-145		402.00
0000180792-04	DEPT. OF INTERIOR	06-28-2018	06-28-2018	PAYMENT IN LIEU OF	23-103-100	23-318-120		1,777.53
0000180794-05	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	23-103-100	23-310-110		813.97
0000180794-11	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	23-103-100	23-310-120		111.11
0000180796-04	TAX A/C	06-29-2018	06-29-2018	WEEK OF 06/22/18	23-103-100	23-321-300		1,990.60

FUND TOTAL

39,602.53

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FANNIN CO. R & B #4 FUND								
0000180698-05	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	24-103-175	24-360-100		154.03
0000180701-05	TAX A/C	06-01-2018	06-01-2018	WEEK OF 05/25/18	24-103-100	24-321-300		1,260.79
0000180711-16	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	24-103-100	24-350-457		454.87
0000180712-16	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	24-103-100	24-350-457		333.98
0000180715-06	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	24-103-100	24-310-110		1,707.85
0000180715-12	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	24-103-100	24-310-120		66.94
0000180716-21	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	24-103-100	24-350-450		689.91
0000180717-10	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	24-103-100	24-360-100		15.99
0000180721-05	COMPTROLLER	06-08-2018	06-08-2018	APRIL 2018 LOCAL SA	24-103-100	24-318-160		3,709.42
0000180736-13	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	24-103-100	24-350-456		131.61
0000180737-13	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	24-103-100	24-350-456		14.19
0000180744-05	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/01/18	24-103-100	24-321-300		1,834.44
0000180745-05	TAX A/C	06-13-2018	06-13-2018	WEEK OF 06/08/18	24-103-100	24-321-300		1,548.62
0000180746-07	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	24-103-100	24-310-110		1,328.64
0000180746-13	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	24-103-100	24-310-120		211.07
0000180768-07	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	24-103-100	24-310-110		592.40
0000180768-13	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	24-103-100	24-310-120		94.24
0000180771-05	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/15/18	24-103-100	24-321-300		1,214.17
0000180772-05	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/08/18	24-103-100	24-321-300		2.03
0000180773-05	TAX A/C	06-21-2018	06-21-2018	WEEK OF 06/01/18	24-103-100	24-321-300		4.05
0000180780-25	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	24-103-100	24-350-403		1,244.97
0000180781-24	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	24-103-100	24-350-403		1,221.62
0000180782-24	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	24-103-100	24-350-403		643.19
0000180792-05	DEPT. OF INTERIOR	06-28-2018	06-28-2018	PAYMENT IN LIEU OF	24-103-100	24-318-120		1,011.82
0000180794-06	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	24-103-100	24-310-110		463.33
0000180794-12	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	24-103-100	24-310-120		63.24
0000180796-05	TAX A/C	06-29-2018	06-29-2018	WEEK OF 06/22/18	24-103-100	24-321-300		1,133.09
FUND TOTAL								21,150.50

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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000180717-11	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	26-103-100	26-360-100		3.27
FUND TOTAL								3.27

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000180717-12	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	27-103-100	27-360-100		0.72
0000180736-09	JP PCT. # 2	06-13-2018	06-13-2018	MAR. 2018	27-103-100	27-370-456		60.40
0000180737-09	JP PCT. # 2	06-13-2018	06-13-2018	APRIL 2018	27-103-100	27-370-456		5.60
FUND TOTAL								66.72

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000180711-12	JP PCT. # 3	06-06-2018	06-06-2018	MAR. 2018	28-103-100	28-370-456		155.57
0000180712-12	JP PCT. # 3	06-06-2018	06-06-2018	APRIL 2018	28-103-100	28-370-456		109.15
0000180717-13	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	28-103-100	28-360-100		0.34
FUND TOTAL								265.06

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COURTHOUSE RESTORATION FUND								
=====								
0000180793-01	TEXAS HISTORICAL COMMISSI	06-28-2018	06-28-2018	REIMB. # 1 12/11/17	31-103-100	31-330-510		62,904.00
FUND TOTAL								62,904.00

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DISTRICT CT.RECORDS ARCHIVE =====								
0000180716-16	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	34-103-100	34-370-450		471.53
0000180717-14	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	34-103-100	34-360-100		1.82
FUND TOTAL								473.35

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LAW LIBRARY FUND								
0000180716-17	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	35-103-100	35-340-450		1,253.39
0000180717-15	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	35-103-100	35-360-100		10.70
0000180780-21	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	35-103-100	35-340-403		875.00
0000180781-20	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	35-103-100	35-340-403		770.00
0000180782-20	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	35-103-100	35-340-403		490.00
	FUND TOTAL							3,399.09

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D.A. FEE ACCOUNT FUND								
0000180699-01	DISTRICT ATTORNEY TRUST	06-01-2018	06-01-2018	CHECK FEES	36-103-136	36-340-475		135.00
0000180714-01	COUNTY CLERK	06-07-2018	06-07-2018	BLOOD DRAWS 48355	36-103-136	36-370-130		40.00
0000180714-02	COUNTY CLERK	06-07-2018	06-07-2018	BLOOD DRAWS 49042	36-103-136	36-370-130		30.00
0000180714-03	COUNTY CLERK	06-07-2018	06-07-2018	BLOOD DRAWS 49195	36-103-136	36-370-130		6.00
0000180717-23	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	36-103-136	36-360-100		0.08
0000180717-24	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	36-103-236	36-360-236		0.13
0000180767-01	FANNIN COUNTY CSCD	06-21-2018	06-21-2018	BLOOD DRAWS	36-103-136	36-370-130		156.67
FUND TOTAL								367.88

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CONTRABAND SEIZURE =====								
0000180717-25	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
=====								
0000180698-06	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	38-103-175	38-360-100		26.94
0000180717-16	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								26.97

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IHC B.R. COOPER								
=====								
0000180698-07	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	39-103-175	39-360-100		9.00
0000180717-17	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	39-103-100	39-360-100		0.91
FUND TOTAL								9.91

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CHAPTER 19 FUNDS								
0000180725-01	SECRETARY OF STATE	06-11-2018	06-11-2018	CHAPTER 19	45-103-100	45-330-403		94.74
0000180726-01	SECRETARY OF STATE	06-11-2018	06-11-2018	CHAPTER 19	45-103-100	45-330-403		155.02
0000180727-01	SECRETARY OF STATE	06-11-2018	06-11-2018	CHAPTER 19	45-103-100	45-330-403		297.11
0000180728-01	SECRETARY OF STATE	06-11-2018	06-11-2018	CHAPTER 19	45-103-100	45-330-403		406.09
0000180728-02	SECRETARY OF STATE	06-11-2018	06-11-2018	CHAPTER 19	45-103-100	45-330-403		24.51
FUND TOTAL								977.47

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ELECTION EQUIPMENT FUND								
=====								
0000180775-01	CITY OF TRENTON	06-22-2018	06-22-2018	MAY 5, 2018 EARLY A	48-103-100	48-340-484		700.00
	FUND TOTAL							700.00

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000180780-26	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	51-103-100	51-370-440		84.61
0000180781-25	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	51-103-100	51-370-440		98.76
0000180782-25	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	51-103-100	51-370-440		65.70
FUND TOTAL								249.07

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180717-18	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	52-103-100	52-360-100		0.91
0000180780-27	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	52-103-100	52-370-133		240.00
0000180781-26	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	52-103-100	52-370-133		220.00
0000180782-26	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	52-103-100	52-370-133		140.00
FUND TOTAL								600.91

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CO.CLERK RECORDS ARCHIVE								
=====								
0000180780-28	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	53-103-100	53-370-133		7,250.00
0000180781-27	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	53-103-100	53-370-133		7,850.00
0000180782-27	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	53-103-100	53-370-133		7,070.00
FUND TOTAL								22,170.00

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000180717-26	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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F C SHERIFF FORFEITURE								
=====								
0000180717-27	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	56-103-156	56-360-100		0.01
0000180717-28	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	56-103-159	56-360-100		2.14
FUND TOTAL								2.15

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DRUG COURT PROGRAM								
0000180716-24	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	59-103-100	59-370-425		156.92
0000180717-19	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	59-103-100	59-360-100		2.39
0000180780-29	COUNTY CLERK	06-22-2018	06-22-2018	MAR. 2018	59-103-100	59-370-425		247.30
0000180781-28	COUNTY CLERK	06-22-2018	06-22-2018	APRIL 2018	59-103-100	59-370-425		402.19
0000180782-28	COUNTY CLERK	06-22-2018	06-22-2018	MAY 2018	59-103-100	59-370-425		221.44
FUND TOTAL								1,030.24

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000180715-02	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	60-103-100	60-310-110		1,626.39
0000180715-08	APPRAISAL DISTRICT	06-07-2018	06-07-2018	TAXES	60-103-100	60-310-120		8.57
0000180746-03	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	60-103-100	60-310-110		1,280.27
0000180746-09	APPRAISAL DISTRICT	06-14-2018	06-14-2018	TAXES	60-103-100	60-310-120		6.46
0000180768-03	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	60-103-100	60-310-110		564.18
0000180768-09	APPRAISAL DISTRICT	06-21-2018	06-21-2018	TAXES	60-103-100	60-310-120		16.30
0000180792-06	DEPT. OF INTERIOR	06-28-2018	06-28-2018	PAYMENT IN LIEU OF	60-103-100	60-318-120		907.58
0000180794-02	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	60-103-100	60-310-110		441.26
0000180794-08	APPRAISAL DISTRICT	06-29-2018	06-29-2018	TAXES	60-103-100	60-310-120		2.72
FUND TOTAL								4,853.73

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000180716-22	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	61-103-100	61-370-440		31.14
FUND TOTAL								31.14

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000180716-23	DISTRICT CLERK	06-07-2018	06-07-2018	MAY 1-31, 2018	62-103-100	62-370-133		408.11
0000180717-20	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	62-103-100	62-360-100		2.05
FUND TOTAL								410.16

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180717-31	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	66-103-166	66-360-166		5,309.12
	FUND TOTAL							5,309.12

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RIGHT OF WAY FUND								
=====								
0000180698-08	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	70-103-175	70-360-100		118.84
0000180717-21	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	70-103-100	70-360-100		1.14
FUND TOTAL								119.98

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INVESTIGATOR CRIMES AGAINST CHILDRE								
=====								
0000180724-01	GOVERNOR	06-11-2018	06-11-2018	SPECIAL INVESTIGATO	72-103-100	72-330-560		8,078.50
FUND TOTAL								8,078.50

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VETERANS COURT PROGRAM								
=====								
0000180754-01	JESSICA BOWIE	06-15-2018	06-15-2018	VETERANS COURT	80-103-180	80-370-180		50.00
FUND TOTAL								50.00

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LAKE ROAD IMPACT FUND								
=====								
0000180730-01	NORTH TEXAS MUNICIPAL	06-11-2018	06-11-2018	YEAR 1 LAKE ROAD IM	81-103-100	81-318-181		100,000.00
FUND TOTAL								100,000.00

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LAKE ROAD IMPACT FUND PCT.3								
=====								
0000180730-02	NORTH TEXAS MUNICIPAL	06-11-2018	06-11-2018	YEAR 1 LAKE ROAD IM	82-103-100	82-318-182		484,263.00
FUND TOTAL								484,263.00

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LAKE ROAD IMPACT FUND PCT.4								
=====								
0000180730-03	NORTH TEXAS MUNICIPAL	06-11-2018	06-11-2018	YEAR 1 LAKE ROAD IM	83-103-100	83-318-183		387,000.00
FUND TOTAL								387,000.00

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JUVENILE PROBATION								
=====								
0000180718-01	JUVENILE PROBATION	06-08-2018	06-08-2018	PID-2219 DEFERRED	87-103-187	87-340-575		5.00
0000180719-01	JUVENILE PROBATION	06-08-2018	06-08-2018	PID-2213 DEFERRED	87-103-187	87-340-575		20.00
0000180751-01	JUVENILE PROBATION	06-15-2018	06-15-2018	PID-2217 PROBATION	87-103-187	87-340-575		20.00
0000180752-01	JUVENILE PROBATION	06-15-2018	06-15-2018	PID-2177 PROBATION	87-103-187	87-340-575		10.00
0000180753-01	JUVENILE PROBATION	06-15-2018	06-15-2018	PID-2219 DEFERRED	87-103-187	87-340-575		15.00
0000180777-01	JUVENILE PROBATION	06-22-2018	06-22-2018	PID-2217 PROBATION	87-103-187	87-340-575		30.00
0000180778-01	JUVENILE PROBATION	06-22-2018	06-22-2018	PID-2227 DEFERRED	87-103-187	87-340-575		20.00
	FUND TOTAL							120.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180717-29	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	89-103-992	89-360-189		1.44
0000180755-01	GOVERNOR	06-18-2018	06-18-2018	STRUCTURED FAMILY	89-103-689	89-330-908		7,000.00
0000180776-01	JUVENILE PROBATION	06-22-2018	06-22-2018	PID-2217 COUNSELING	89-103-998	89-594-414		25.00
0000180786-01	T.J.J.D.	06-27-2018	06-27-2018	REG. DEV.	89-103-999	89-330-920		1,548.00
0000180786-02	T.J.J.D.	06-27-2018	06-27-2018	MENTAL HEALTH	89-103-998	89-330-919		1,253.00
0000180786-03	T.J.J.D.	06-27-2018	06-27-2018	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180786-04	T.J.J.D.	06-27-2018	06-27-2018	PPA	89-103-996	89-330-917		1,000.00
0000180786-05	T.J.J.D.	06-27-2018	06-27-2018	COMM. PROG.	89-103-994	89-330-916		6,667.00
0000180786-06	T.J.J.D.	06-27-2018	06-27-2018	BASIC	89-103-993	89-330-915		9,705.00
FUND TOTAL								28,199.44

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

STATZER FUND								
=====								
0000180698-09	TEXPOOL	06-01-2018	06-01-2018	MAY 2018 INTEREST	92-103-175	92-360-100		57.95
0000180717-22	LEGEND BANK	06-07-2018	06-07-2018	MAY 2018 INTEREST	92-103-100	92-360-100		0.26
FUND TOTAL								58.21

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	437,337.79	0.00	437,337.79	0.00	
11	3,210.54	0.00	3,210.54	0.00	
12	294.41	0.00	294.41	0.00	
13	555.00	0.00	555.00	0.00	
14	82.68	0.00	82.68	0.00	
17	240.00	0.00	240.00	0.00	
18	21,673.40	0.00	21,673.40	0.00	
19	253.53	0.00	253.53	0.00	
20	2,545.82	0.00	2,545.82	0.00	
21	23,809.78	0.00	23,809.78	0.00	
22	25,739.41	0.00	25,739.41	0.00	
23	39,602.53	0.00	39,602.53	0.00	
24	21,150.50	0.00	21,150.50	0.00	
26	3.27	0.00	3.27	0.00	
27	66.72	0.00	66.72	0.00	
28	265.06	0.00	265.06	0.00	
31	62,904.00	0.00	62,904.00	0.00	
34	473.35	0.00	473.35	0.00	
35	3,399.09	0.00	3,399.09	0.00	
36	367.88	0.00	367.88	0.00	
37	0.05	0.00	0.05	0.00	
38	26.97	0.00	26.97	0.00	
39	9.91	0.00	9.91	0.00	
45	977.47	0.00	977.47	0.00	
48	700.00	0.00	700.00	0.00	
51	249.07	0.00	249.07	0.00	
52	600.91	0.00	600.91	0.00	
53	22,170.00	0.00	22,170.00	0.00	
55	0.02	0.00	0.02	0.00	
56	2.15	0.00	2.15	0.00	
59	1,030.24	0.00	1,030.24	0.00	
60	4,853.73	0.00	4,853.73	0.00	
61	31.14	0.00	31.14	0.00	
62	410.16	0.00	410.16	0.00	
66	5,309.12	0.00	5,309.12	0.00	
70	119.98	0.00	119.98	0.00	
72	8,078.50	0.00	8,078.50	0.00	
80	50.00	0.00	50.00	0.00	
81	100,000.00	0.00	100,000.00	0.00	
82	484,263.00	0.00	484,263.00	0.00	
83	387,000.00	0.00	387,000.00	0.00	
87	120.00	0.00	120.00	0.00	
89	28,199.44	0.00	28,199.44	0.00	
92	58.21	0.00	58.21	0.00	
	1,688,234.83	0.00	1,688,234.83	0.00	