

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 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								
0000180798-01	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	10-103-175	10-360-100		6,831.56
0000180799-01	VISION MEDIA GROUP, INC.	07-02-2018	07-02-2018	JULY 2018 TOWER REN	10-103-100	10-370-100		200.00
0000180800-01	BOND SUPERVISION	07-02-2018	07-02-2018	WEEK OF 06/25/18 TH	10-103-100	10-340-573		1,685.00
0000180802-01	DISTRICT ATTORNEY TRUST	07-03-2018	07-03-2018	ADMIN. FEES	10-103-100	10-340-475		22.00
0000180802-02	DISTRICT ATTORNEY TRUST	07-03-2018	07-03-2018	CERTIFIED MAIL	10-103-100	10-475-311		26.13
0000180804-01	SANDERSON SURVEYING INC.	07-05-2018	07-05-2018	SHORT PLAT FOR FANN	10-103-100	10-340-652		530.00
0000180805-01	FANNIN COUNTY HEALTH DEPT	07-05-2018	07-05-2018	JUNE 2018 FOOD PERM	10-103-100	10-320-545		1,925.00
0000180807-01	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	10-103-100	10-360-100		205.57
0000180807-30	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	10-100-100	10-360-100		1.50
0000180808-01	TAC	07-05-2018	07-05-2018	REIMBURSEMENT FOR T	10-103-100	10-403-427		660.84
0000180810-02	SAVOY ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180810-03	SAVOY ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180811-02	CITY OF LADONIA	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180811-03	CITY OF LADONIA	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180812-02	HONEY GROVE ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180812-03	HONEY GROVE ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.10
0000180813-02	CITY OF HONEY GROVE	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180813-03	CITY OF HONEY GROVE	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		4.05
0000180814-02	FANNINDEL ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180814-03	FANNINDEL ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180815-02	BONHAM ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180815-03	BONHAM ISD	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180816-02	CITY OF BONHAM	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180816-03	CITY OF BONHAM	07-06-2018	07-06-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180822-01	BOND SUPERVISION	07-09-2018	07-09-2018	BOND FEES	10-103-100	10-340-573		1,390.00
0000180826-01	FANNIN COUNTY HEALTH INSP	07-10-2018	07-10-2018	JUNE 2018 PERMITS &	10-103-100	10-320-300		9,165.06
0000180827-01	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/1/18	10-103-100	10-321-250		910.00
0000180828-01	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	10-103-100	10-321-200		48.30
0000180829-01	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/15/18	10-103-100	10-321-200		2.30
0000180830-01	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/22/18	10-103-100	10-321-200		16.30
0000180831-01	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	10-103-100	10-321-200		2,331.10
0000180832-01	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	10-103-100	10-310-110		17,862.85
0000180832-07	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	10-103-100	10-310-120		2,815.52
0000180835-01	TAX A/C	07-11-2018	07-11-2018	WEEK OF 07/06/18 10	10-103-100	10-321-250		510.00
0000180836-01	TAX A/C	07-11-2018	07-11-2018	WEEK OF 07/06/18	10-103-100	10-321-200		2,040.95
0000180838-01	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	10-103-100	10-310-110		9,959.35
0000180838-02	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	10-103-100	10-321-901		5.00
0000180838-08	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	10-103-100	10-310-120		568.90
0000180839-01	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018	10-103-100	10-318-130		5,554.75
0000180839-02	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-318-132		21.55
0000180839-03	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-340-135		105.01
0000180839-04	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-340-450		7,456.59
0000180839-05	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-340-560		3,432.96
0000180839-06	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-340-600		101.41
0000180839-07	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-370-162		304.23
0000180839-08	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-370-163		33.70
0000180839-09	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-370-164		134.80
0000180839-10	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-370-166		7.22
0000180839-11	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-370-167		48.50
0000180839-12	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	10-103-100	10-370-450		320.00
0000180843-01	COMPROLLER	07-13-2018	07-13-2018	MAY 2018 LOCAL SALE	10-103-100	10-318-160		78,737.61
0000180844-01	BOND SUPERVISION	07-16-2018	07-16-2018	WEEK OF 07/09/18 TH	10-103-100	10-340-573		1,435.00
0000180847-01	US BANK	07-16-2018	07-16-2018	MAY 2018 INMATE PER	10-103-100	10-319-553		28,052.50
0000180854-01	TAX A/C	07-18-2018	07-18-2018	WEEK OF 07/13/18 25	10-103-100	10-321-250		1,275.00

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GENERAL FUND								
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0000180855-01	TAX A/C	07-18-2018	07-18-2018	WEEK OF 07/13/18	10-103-100	10-321-200		2,005.80
0000180856-01	CLEMENT & SONS	07-18-2018	07-18-2018	SHORT PLAT WAIVER &	10-103-100	10-340-652		595.00
0000180857-01	SHERIFF FORFEITURE, DA FE	07-18-2018	07-18-2018	SHERIFF FORFEITURE	10-103-100	10-409-499		135.00
0000180857-02	SHERIFF FORFEITURE, DA FE	07-18-2018	07-18-2018	DA FEE BANK FEES FY	10-103-100	10-409-499		265.00
0000180857-03	SHERIFF FORFEITURE, DA FE	07-18-2018	07-18-2018	T.J.J.D. BANK FEES	10-103-100	10-409-499		525.00
0000180858-01	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-318-130		2,645.01
0000180858-02	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-340-560		19.92
0000180858-03	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-350-455		594.00
0000180858-04	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-370-166		15.69
0000180858-05	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-370-167		104.61
0000180858-06	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-340-455		956.78
0000180858-07	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-340-551		920.00
0000180858-08	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	10-103-100	10-360-100		0.25
0000180859-01	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-318-130		3,740.89
0000180859-02	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-340-560		90.13
0000180859-03	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-350-455		668.00
0000180859-04	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-370-166		24.53
0000180859-05	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-370-167		163.68
0000180859-06	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-340-455		1,452.56
0000180859-07	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-340-551		1,220.00
0000180859-08	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	10-103-100	10-360-100		0.16
0000180860-01	THE AMERICAN BOTTLING COM	07-18-2018	07-18-2018	DR. PEPPER COMMISSI	10-103-100	10-370-510		28.00
0000180862-01	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	10-103-100	10-310-110		12,183.46
0000180862-02	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	10-103-100	10-321-901		704.79
0000180862-08	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	10-103-100	10-310-120		4,504.22
0000180867-01	COMPTRROLLER	07-20-2018	07-20-2018	MB GR CNTY. ALLOC.	10-103-100	10-318-140		2,130.37
0000180867-02	COMPTRROLLER	07-20-2018	07-20-2018	MB SALES CNTY ALLOC	10-103-100	10-318-140		2,621.64
0000180868-01	COMPTRROLLER- JUDICIARY	07-20-2018	07-20-2018	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000180870-01	BOND SUPERVISION	07-23-2018	07-23-2018	WEEK OF 07/16/18 TH	10-103-100	10-340-573		1,160.00
0000180872-01	COMPTRROLLER	07-23-2018	07-23-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,126.68
0000180873-02	CITY OF LEONARD	07-23-2018	07-23-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180873-03	CITY OF LEONARD	07-23-2018	07-23-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180874-01	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	10-103-100	10-318-130		737.43
0000180874-02	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	10-103-100	10-350-456		25.90
0000180874-03	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	10-103-100	10-370-166		4.77
0000180874-04	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	10-103-100	10-370-167		31.80
0000180874-05	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	10-103-100	10-340-456		194.90
0000180874-06	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	10-103-100	10-340-552		210.00
0000180875-01	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	10-103-100	10-318-130		1,629.61
0000180875-02	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	10-103-100	10-370-166		1.74
0000180875-03	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	10-103-100	10-370-167		11.60
0000180875-04	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	10-103-100	10-340-456		150.00
0000180875-05	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	10-103-100	10-340-552		70.00
0000180876-02	CITY OF ECTOR	07-24-2018	07-24-2018	MAY 5, 2018 EARLY A	10-103-100	10-340-484		75.00
0000180876-03	CITY OF ECTOR	07-24-2018	07-24-2018	MAY 5, 2018 EARLY A	10-103-100	10-404-430		5.13
0000180880-01	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/13/18	10-103-100	10-321-200		2.50
0000180881-01	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/06/18	10-103-100	10-321-200		4.60
0000180882-01	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/20/18	10-103-100	10-321-200		2,377.50
0000180883-01	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/20/18 20	10-103-100	10-321-250		1,010.00
0000180884-01	AMERICAN TOWER	07-26-2018	07-26-2018	AUG. 2018 TOWER REN	10-103-100	10-370-115		1,064.61
0000180885-01	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	10-103-100	10-310-110		6,911.11
0000180885-02	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	10-103-100	10-321-901		5.00
0000180885-08	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	10-103-100	10-310-120		1,945.24
0000180886-01	OFFICE OF COURT	07-27-2018	07-27-2018	FY18 FORMULA GRANT	10-103-100	10-330-437		8,481.25

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GENERAL FUND								
0000180887-01	SURETY BAIL BOND TRUST	FU 07-27-2018	07-27-2018	COMMISSION ON BAIL	10-103-100	10-352-100		172.50
0000180887-02	SURETY BAIL BOND TRUST	FU 07-27-2018	07-27-2018	COMMISSION ON BAIL	10-103-100	10-409-489		1,552.50
0000180887-03	SURETY BAIL BOND TRUST	FU 07-27-2018	07-27-2018	COMMISSION ON BAIL	10-103-100	10-352-100		187.50
0000180887-04	SURETY BAIL BOND TRUST	FU 07-27-2018	07-27-2018	COMMISSION ON BAIL	10-103-100	10-409-489		1,687.50
0000180888-01	BOND SUPERVISION		07-30-2018	07-30-2018 WEEK OF 07/23/18 TH	10-103-100	10-340-573		1,240.00
0000180889-01	SECURUS		07-31-2018	07-31-2018 JUNE 2018 JAIL PHON	10-103-100	10-319-420		2,309.69
0000180890-01	THE GEO GROUP, INC.		07-31-2018	07-31-2018 JULY-SEPT. ODYSSEY	10-103-100	10-370-453		5,398.25
0000180895-01	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-318-130		2,374.21
0000180895-02	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-340-560		131.80
0000180895-03	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-370-163		7.49
0000180895-04	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-370-164		29.96
0000180895-05	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-370-166		16.01
0000180895-06	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-370-167		106.78
0000180895-07	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-340-457		344.60
0000180895-08	JP PCT. # 3		07-31-2018	07-31-2018 MAY 2018	10-103-100	10-340-553		70.75
0000180896-01	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-318-130		1,874.80
0000180896-02	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-340-560		190.66
0000180896-03	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-350-457		48.00
0000180896-04	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-370-163		7.34
0000180896-05	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-370-164		29.36
0000180896-06	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-370-166		12.43
0000180896-07	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-370-167		82.92
0000180896-08	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-340-457		489.50
0000180896-09	JP PCT. # 3		07-31-2018	07-31-2018 JUNE 2018	10-103-100	10-340-553		150.00

FUND TOTAL

271,799.21

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000180807-02	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	11-103-100	11-360-100		7.53
0000180839-13	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	11-103-100	11-340-650		185.65
0000180858-09	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	11-103-100	11-340-651		78.45
0000180859-09	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	11-103-100	11-340-651		125.78
0000180874-07	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	11-103-100	11-340-651		23.85
0000180875-06	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	11-103-100	11-340-651		8.70
0000180895-09	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	11-103-100	11-340-651		80.12
0000180896-10	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	11-103-100	11-340-651		62.19
FUND TOTAL								572.27

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CO.CLK.VITAL STAT.FEE =====								
0000180807-03	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	12-103-100	12-360-100		0.32
FUND TOTAL								0.32

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BAIL BONDS TRUST FUND								
0000180818-01	DONNIE JARVIS	07-06-2018	07-06-2018	BOND FEES	13-103-113	13-345-113		30.00
0000180819-01	CARPENTER'S BAIL BONDS	07-06-2018	07-06-2018	BOND FEES	13-103-113	13-345-113		120.00
0000180820-01	FANNIN COUNTY BAIL BONDS	07-06-2018	07-06-2018	BOND FEES	13-103-113	13-345-113		120.00
0000180821-01	DOC'S BAIL BONDS	07-06-2018	07-06-2018	BOND FEES	13-103-113	13-345-113		135.00
0000180851-01	CARPENTER'S BAIL BONDS	07-18-2018	07-18-2018	BOND FEES	13-103-113	13-345-113		135.00
0000180852-01	FANNIN COUNTY BAIL BONDS	07-18-2018	07-18-2018	BOND FEES	13-103-113	13-345-113		75.00
0000180853-01	DOC'S BAIL BONDS	07-18-2018	07-18-2018	BOND FEES	13-103-113	13-345-113		150.00
0000180891-01	DOC'S BAIL BONDS	07-31-2018	07-31-2018	BOND FEES	13-103-113	13-345-113		120.00
0000180892-01	CARPENTER'S BAIL BONDS	07-31-2018	07-31-2018	BOND FEES	13-103-113	13-345-113		75.00
0000180893-01	FANNIN COUNTY BAIL BONDS	07-31-2018	07-31-2018	BOND FEES	13-103-113	13-345-113		60.00
0000180894-01	DON BAILEY	07-31-2018	07-31-2018	BOND FEE	13-103-113	13-345-113		15.00
FUND TOTAL								1,035.00

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0000180858-10	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	14-103-100	14-370-455		26.15
0000180859-10	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	14-103-100	14-370-455		40.93
0000180874-08	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	14-103-100	14-370-456		7.95
0000180875-07	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	14-103-100	14-370-456		2.90
0000180895-10	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	14-103-100	14-370-457		26.68
0000180896-11	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	14-103-100	14-370-457		20.73
FUND TOTAL								125.34

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CO.CLERK RECORD MNGMT.								
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0000180807-04	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	18-103-100	18-360-100		4.38
FUND TOTAL								4.38

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DIST.CLK.RECORDS MNGMT.  
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0000180807-05	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	19-103-100	19-360-100		0.62
0000180839-14	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	19-103-100	19-370-136		189.36
	FUND TOTAL							189.98

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COUNTY OFFICES REC.MNGMT.								
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0000180807-06	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	20-103-100	20-360-100		2.61
0000180839-15	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	20-103-100	20-370-135		418.24
	FUND TOTAL							420.85

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0000180798-02	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	21-103-175	21-360-100		26.23
0000180806-01	SHANE CULP	07-05-2018	07-05-2018	CULVERT	21-103-100	21-370-145		452.00
0000180807-07	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	21-103-100	21-360-100		13.03
0000180809-01	CITY OF SAVOY	07-05-2018	07-05-2018	CULVERT	21-103-100	21-370-145		401.10
0000180823-01	SARA EYMARD	07-09-2018	07-09-2018	CULVERT & ROCK	21-103-100	21-370-145		452.00
0000180828-02	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	21-103-100	21-321-300		42.80
0000180829-02	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/15/18	21-103-100	21-321-300		4.08
0000180830-02	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/22/18	21-103-100	21-321-300		12.23
0000180831-02	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	21-103-100	21-321-300		1,616.14
0000180832-03	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	21-103-100	21-310-110		1,026.80
0000180832-09	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	21-103-100	21-310-120		161.84
0000180836-02	TAX A/C	07-11-2018	07-11-2018	WEEK OF 07/06/18	21-103-100	21-321-300		1,465.32
0000180837-01	JOSE A. PADILLA	07-11-2018	07-11-2018	CULVERT	21-103-100	21-370-145		351.60
0000180838-04	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	21-103-100	21-310-110		572.48
0000180838-10	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	21-103-100	21-310-120		32.70
0000180839-18	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	21-103-100	21-350-450		709.99
0000180843-02	COMPROLLER	07-13-2018	07-13-2018	MAY 2018 LOCAL SALE	21-103-100	21-318-160		4,526.00
0000180848-01	HUDSON TREE FARM INC.	07-18-2018	07-18-2018	CULVERTS	21-103-100	21-370-145		820.00
0000180849-01	STEPHEN BURNS	07-18-2018	07-18-2018	TIN HORN	21-103-100	21-370-145		614.00
0000180850-01	DIXIE LEE PARRISH	07-18-2018	07-18-2018	CULVERT & ROCK	21-103-100	21-370-145		452.00
0000180855-02	TAX A/C	07-18-2018	07-18-2018	WEEK OF 07/13/18	21-103-100	21-321-300		1,412.34
0000180858-12	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	21-103-100	21-350-455		316.03
0000180859-12	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	21-103-100	21-350-455		621.85
0000180862-04	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	21-103-100	21-310-110		700.33
0000180862-10	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	21-103-100	21-310-120		258.91
0000180874-10	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	21-103-100	21-350-456		93.65
0000180875-09	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	21-103-100	21-350-456		275.10
0000180881-02	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/06/18	21-103-100	21-321-300		4.08
0000180882-02	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/20/18	21-103-100	21-321-300		1,263.56
0000180885-04	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	21-103-100	21-310-110		397.27
0000180885-10	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	21-103-100	21-310-120		111.82
0000180895-12	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	21-103-100	21-350-457		434.67
0000180896-13	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	21-103-100	21-350-457		337.50
FUND TOTAL								19,979.45

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0000180798-03	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	22-103-175	22-360-100		375.46
0000180801-01	TAC	07-02-2018	07-02-2018	VEHICLE DAMAGE - 20	22-103-100	22-622-458		3,252.82
0000180807-08	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	22-103-100	22-360-100		14.08
0000180828-03	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	22-103-100	22-321-300		49.85
0000180829-03	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/15/18	22-103-100	22-321-300		4.75
0000180830-03	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/22/18	22-103-100	22-321-300		14.24
0000180831-03	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	22-103-100	22-321-300		1,882.58
0000180832-04	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	22-103-100	22-310-110		1,196.08
0000180832-10	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	22-103-100	22-310-120		188.53
0000180836-03	TAX A/C	07-11-2018	07-11-2018	WEEK OF 07/06/18	22-103-100	22-321-300		1,706.91
0000180838-05	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	22-103-100	22-310-110		666.87
0000180838-11	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	22-103-100	22-310-120		38.10
0000180839-19	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	22-103-100	22-350-450		827.04
0000180841-01	CALEB L. SCHOONOVER	07-13-2018	07-13-2018	CULVERT	22-103-100	22-370-145		301.20
0000180842-01	JAMES W. HARRIS	07-13-2018	07-13-2018	CULVERT	22-103-100	22-370-145		404.00
0000180843-03	COMPROLLER	07-13-2018	07-13-2018	MAY 2018 LOCAL SALE	22-103-100	22-318-160		5,272.19
0000180855-03	TAX A/C	07-18-2018	07-18-2018	WEEK OF 07/13/18	22-103-100	22-321-300		1,645.18
0000180858-13	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	22-103-100	22-350-455		368.14
0000180859-13	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	22-103-100	22-350-455		724.38
0000180862-05	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	22-103-100	22-310-110		815.80
0000180862-11	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	22-103-100	22-310-120		301.60
0000180871-01	RAUL RODRIGUEZ	07-23-2018	07-23-2018	CULVERT	22-103-100	22-370-145		252.00
0000180874-11	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	22-103-100	22-350-456		109.09
0000180875-10	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	22-103-100	22-350-456		320.45
0000180881-03	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/06/18	22-103-100	22-321-300		4.75
0000180882-03	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/20/18	22-103-100	22-321-300		1,471.88
0000180885-05	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	22-103-100	22-310-110		462.76
0000180885-11	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	22-103-100	22-310-120		130.25
0000180895-13	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	22-103-100	22-350-457		506.33
0000180896-14	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	22-103-100	22-350-457		393.15
FUND TOTAL								23,700.46

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0000180807-09	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	23-103-100	23-360-100		46.04
0000180828-04	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	23-103-100	23-321-300		74.78
0000180829-04	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/15/18	23-103-100	23-321-300		7.12
0000180830-04	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/22/18	23-103-100	23-321-300		21.37
0000180831-04	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	23-103-100	23-321-300		2,823.87
0000180832-05	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	23-103-100	23-310-110		1,794.12
0000180832-11	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	23-103-100	23-310-120		282.79
0000180836-04	TAX A/C	07-11-2018	07-11-2018	WEEK OF 07/06/18	23-103-100	23-321-300		2,560.36
0000180838-06	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	23-103-100	23-310-110		1,000.30
0000180838-12	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	23-103-100	23-310-120		57.14
0000180839-20	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	23-103-100	23-350-450		1,240.56
0000180840-01	CITY OF HONEY GROVE	07-12-2018	07-12-2018	ROCK	23-103-100	23-370-145		441.95
0000180843-04	COMP TROLLER	07-13-2018	07-13-2018	MAY 2018 LOCAL SALE	23-103-100	23-318-160		7,908.29
0000180855-04	TAX A/C	07-18-2018	07-18-2018	WEEK OF 07/13/18	23-103-100	23-321-300		2,467.77
0000180858-14	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	23-103-100	23-350-455		552.20
0000180859-14	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	23-103-100	23-350-455		1,086.57
0000180862-06	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	23-103-100	23-310-110		1,223.69
0000180862-12	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	23-103-100	23-310-120		452.40
0000180874-12	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	23-103-100	23-350-456		163.62
0000180875-11	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	23-103-100	23-350-456		480.68
0000180881-04	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/06/18	23-103-100	23-321-300		7.12
0000180882-04	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/20/18	23-103-100	23-321-300		2,207.82
0000180885-06	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	23-103-100	23-310-110		694.15
0000180885-12	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	23-103-100	23-310-120		195.38
0000180895-14	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	23-103-100	23-350-457		759.49
0000180896-15	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	23-103-100	23-350-457		589.72
FUND TOTAL								29,483.47

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0000180807-10	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	24-103-100	24-360-100		11.95
0000180828-05	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	24-103-100	24-321-300		42.57
0000180829-05	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/15/18	24-103-100	24-321-300		4.05
0000180830-05	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/22/18	24-103-100	24-321-300		12.16
0000180831-05	TAX A/C	07-10-2018	07-10-2018	WEEK OF 06/29/18	24-103-100	24-321-300		1,607.41
0000180832-06	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	24-103-100	24-310-110		1,021.25
0000180832-12	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	24-103-100	24-310-120		160.97
0000180836-05	TAX A/C	07-11-2018	07-11-2018	WEEK OF 07/06/18	24-103-100	24-321-300		1,457.41
0000180838-07	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	24-103-100	24-310-110		569.40
0000180838-13	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	24-103-100	24-310-120		32.53
0000180839-21	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	24-103-100	24-350-450		706.16
0000180843-05	COMPROLLER	07-13-2018	07-13-2018	MAY 2018 LOCAL SALE	24-103-100	24-318-160		4,501.57
0000180846-01	CHAD LAURENCE	07-16-2018	07-16-2018	CULVERT & ROCK	24-103-100	24-370-145		262.50
0000180855-05	TAX A/C	07-18-2018	07-18-2018	WEEK OF 07/13/18	24-103-100	24-321-300		1,404.71
0000180858-15	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	24-103-100	24-350-455		314.33
0000180859-15	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	24-103-100	24-350-455		618.50
0000180862-07	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	24-103-100	24-310-110		696.55
0000180862-13	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	24-103-100	24-310-120		257.52
0000180874-13	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	24-103-100	24-350-456		93.14
0000180875-12	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	24-103-100	24-350-456		273.62
0000180881-05	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/06/18	24-103-100	24-321-300		4.05
0000180882-05	TAX A/C	07-26-2018	07-26-2018	WEEK OF 07/20/18	24-103-100	24-321-300		1,256.74
0000180885-07	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	24-103-100	24-310-110		395.12
0000180885-13	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	24-103-100	24-310-120		111.21
0000180895-15	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	24-103-100	24-350-457		432.32
0000180896-16	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	24-103-100	24-350-457		335.68
FUND TOTAL								16,884.89

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0000180807-11	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	26-103-100	26-360-100		2.81
0000180858-11	JP PCT. # 1	07-18-2018	07-18-2018	MAY 2018	26-103-100	26-370-455		104.59
0000180859-11	JP PCT. # 1	07-18-2018	07-18-2018	JUNE 2018	26-103-100	26-370-455		167.70
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0000180807-12	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	27-103-100	27-360-100		0.62
0000180874-09	JP PCT. # 2	07-23-2018	07-23-2018	MAY 2018	27-103-100	27-370-456		31.80
0000180875-08	JP PCT. # 2	07-23-2018	07-23-2018	JUNE 2018	27-103-100	27-370-456		11.60
	FUND TOTAL							44.02

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000180807-13	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	28-103-100	28-360-100		0.29
0000180895-11	JP PCT. # 3	07-31-2018	07-31-2018	MAY 2018	28-103-100	28-370-456		106.79
0000180896-12	JP PCT. # 3	07-31-2018	07-31-2018	JUNE 2018	28-103-100	28-370-456		82.92
	FUND TOTAL							190.00

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DISTRICT CT.RECORDS ARCHIVE =====								
0000180807-14	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	34-103-100	34-360-100		1.60
0000180839-16	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	34-103-100	34-370-450		292.68
FUND TOTAL								294.28

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LAW LIBRARY FUND								
=====								
0000180807-15	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	35-103-100	35-360-100		9.36
0000180839-17	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	35-103-100	35-340-450		709.88
	FUND TOTAL							719.24

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D.A. FEE ACCOUNT FUND								
=====								
0000180803-01	DISTRICT ATTORNEY TRUST	07-03-2018	07-03-2018	CHECK FEES	36-103-136	36-340-475		240.00
0000180807-23	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	36-103-136	36-360-100		0.07
0000180807-24	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	36-103-236	36-360-236		0.12
0000180865-01	COUNTY CLERK	07-20-2018	07-20-2018	BLOOD DRAW- MARVIN	36-103-136	36-370-130		40.00
0000180866-01	FANNIN COUNTY CSCD	07-20-2018	07-20-2018	BLOOD DRAWS	36-103-136	36-370-130		116.61
0000180877-01	BONHAM POLICE DEPT.	07-25-2018	07-25-2018	1925 LIBERTY - SEIZ	36-103-236	36-352-300		9,211.62
	FUND TOTAL							9,608.42

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CONTRABAND SEIZURE								
=====								
0000180807-25	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	37-103-137	37-360-100		0.04
FUND TOTAL								0.04

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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IHC CO-OP GIN  
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0000180798-06	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	38-103-175	38-360-100		27.56
0000180807-16	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	38-103-100	38-360-100		0.03
	FUND TOTAL							27.59

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IHC B.R. COOPER								
=====								
0000180798-07	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	39-103-175	39-360-100		9.19
0000180807-17	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	39-103-100	39-360-100		0.78
FUND TOTAL								9.97

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ELECTION EQUIPMENT FUND								
0000180810-01	SAVOY ISD	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		700.00
0000180811-01	CITY OF LADONIA	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		350.00
0000180812-01	HONEY GROVE ISD	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		350.00
0000180813-01	CITY OF HONEY GROVE	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		350.00
0000180814-01	FANNINDEL ISD	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		350.00
0000180815-01	BONHAM ISD	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		525.00
0000180816-01	CITY OF BONHAM	07-06-2018	07-06-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		525.00
0000180873-01	CITY OF LEONARD	07-23-2018	07-23-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		1,050.00
0000180876-01	CITY OF ECTOR	07-24-2018	07-24-2018	MAY 5, 2018	EARLY A 48-103-100	48-340-484		700.00
FUND TOTAL								4,900.00

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180807-18	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	52-103-100	52-360-100		0.81
FUND TOTAL								0.81

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000180807-26	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	55-103-155	55-360-100		0.01
	FUND TOTAL							0.01

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F C SHERIFF FORFEITURE								
=====								
0000180807-27	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	56-103-156	56-360-100		0.55
0000180807-28	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	56-103-159	56-360-100		1.13
0000180833-01	U. S. DEPT. OF JUSTICE	07-11-2018	07-11-2018	EQUITABLE SHARING	56-103-159	56-355-560		2,087.68
0000180834-01	U.S. DEPT. OF JUSTICE	07-11-2018	07-11-2018	EQUITABLE SHARING	56-103-159	56-355-560		617.55
0000180879-01	BONHAM POLICE DEPT.	07-26-2018	07-26-2018	SALE OF GAME MACHIN	56-103-156	56-352-200		4,054.90
	FUND TOTAL							6,761.81

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DRUG COURT PROGRAM								
0000180807-19	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	59-103-100	59-360-100		2.03
0000180839-24	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	59-103-100	59-370-425		227.10
FUND TOTAL								229.13

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SINKING FUND								
0000180832-02	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	60-103-100	60-310-110		971.20
0000180832-08	APPRAISAL DISTRICT	07-10-2018	07-10-2018	TAXES	60-103-100	60-310-120		16.64
0000180838-03	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	60-103-100	60-310-110		541.04
0000180838-09	APPRAISAL DISTRICT	07-12-2018	07-12-2018	TAXES	60-103-100	60-310-120		2.51
0000180862-03	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	60-103-100	60-310-110		702.34
0000180862-09	APPRAISAL DISTRICT	07-19-2018	07-19-2018	TAXES	60-103-100	60-310-120		72.28
0000180885-03	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	60-103-100	60-310-110		376.15
0000180885-09	APPRAISAL DISTRICT	07-27-2018	07-27-2018	TAXES	60-103-100	60-310-120		3.19
FUND TOTAL								2,685.35

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000180839-22	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	61-103-100	61-370-440		57.58
FUND TOTAL								57.58

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000180807-20	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	62-103-100	62-360-100		1.80
0000180839-23	DISTRICT CLERK	07-12-2018	07-12-2018	JUNE 1-30, 2018, MA	62-103-100	62-370-133		202.83
FUND TOTAL								204.63

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180807-31	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	66-103-166	66-360-166		5,142.27
	FUND TOTAL							5,142.27

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RIGHT OF WAY FUND								
=====								
0000180798-08	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	70-103-175	70-360-100		121.54
0000180807-21	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	70-103-100	70-360-100		0.98
FUND TOTAL								122.52

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INVESTIGATOR CRIMES AGAINST CHILDRE								
=====								
0000180869-01	GOVETNOR - FISCAL	07-23-2018	07-23-2018	SPECIAL INVESTIGATO	72-103-100	72-330-560		3,154.68
FUND TOTAL								3,154.68

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000180807-29	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	89-103-992	89-360-189		1.24
0000180878-01	T.J.J.D.	07-25-2018	07-25-2018	REG. DEV.	89-103-999	89-330-920		1,547.00
0000180878-02	T.J.J.D.	07-25-2018	07-25-2018	MENTAL HEALTH	89-103-998	89-330-919		1,252.00
0000180878-03	T.J.J.D.	07-25-2018	07-25-2018	COMM. DIV.	89-103-997	89-330-918		1,000.00
0000180878-04	T.J.J.D.	07-25-2018	07-25-2018	PPA	89-103-996	89-330-917		1,000.00
0000180878-05	T.J.J.D.	07-25-2018	07-25-2018	COMM. PROG.	89-103-994	89-330-916		6,666.00
0000180878-06	T.J.J.D.	07-25-2018	07-25-2018	BASIC	89-103-993	89-330-915		9,704.00
FUND TOTAL								21,170.24

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STATZER FUND								
=====								
0000180798-09	TEXPOOL	07-02-2018	07-02-2018	JUNE 2018 INTEREST	92-103-175	92-360-100		59.34
0000180807-22	LEGEND BANK	07-05-2018	07-05-2018	JUNE 2018 INTEREST	92-103-100	92-360-100		0.22
FUND TOTAL								59.56

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	271,799.21	0.00	271,799.21	0.00	
11	572.27	0.00	572.27	0.00	
12	0.32	0.00	0.32	0.00	
13	1,035.00	0.00	1,035.00	0.00	
14	125.34	0.00	125.34	0.00	
18	4.38	0.00	4.38	0.00	
19	189.98	0.00	189.98	0.00	
20	420.85	0.00	420.85	0.00	
21	19,979.45	0.00	19,979.45	0.00	
22	23,700.46	0.00	23,700.46	0.00	
23	29,483.47	0.00	29,483.47	0.00	
24	16,884.89	0.00	16,884.89	0.00	
26	275.10	0.00	275.10	0.00	
27	44.02	0.00	44.02	0.00	
28	190.00	0.00	190.00	0.00	
34	294.28	0.00	294.28	0.00	
35	719.24	0.00	719.24	0.00	
36	9,608.42	0.00	9,608.42	0.00	
37	0.04	0.00	0.04	0.00	
38	27.59	0.00	27.59	0.00	
39	9.97	0.00	9.97	0.00	
48	4,900.00	0.00	4,900.00	0.00	
52	0.81	0.00	0.81	0.00	
55	0.01	0.00	0.01	0.00	
56	6,761.81	0.00	6,761.81	0.00	
59	229.13	0.00	229.13	0.00	
60	2,685.35	0.00	2,685.35	0.00	
61	57.58	0.00	57.58	0.00	
62	204.63	0.00	204.63	0.00	
66	5,142.27	0.00	5,142.27	0.00	
70	122.52	0.00	122.52	0.00	
72	3,154.68	0.00	3,154.68	0.00	
87	475.00	0.00	475.00	0.00	
89	21,170.24	0.00	21,170.24	0.00	
92	59.56	0.00	59.56	0.00	
	420,327.87	0.00	420,327.87	0.00	