

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

JUNE 2019

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
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0000190707-01	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	10-103-175	10-360-100		6,861.42
0000190708-01	DISTRICT ATTORNEY TRUST	06-03-2019	06-03-2019	ADMIN. FEES	10-103-100	10-340-475		8.00
0000190708-02	DISTRICT ATTORNEY TRUST	06-03-2019	06-03-2019	CERTIFIED MAIL	10-103-100	10-475-311		13.60
0000190710-01	BOND SUPERVISION	06-03-2019	06-03-2019	WEEK OF 05/26/19 TH	10-103-100	10-340-573		1,640.00
0000190711-01	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/24/19	10-103-100	10-321-200		1,566.20
0000190712-01	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/10/19	10-103-100	10-321-200		2.30
0000190713-01	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/03/19	10-103-100	10-321-200		21.10
0000190714-01	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/24/19 12	10-103-100	10-321-250		645.00
0000190715-01	LONE STAR MGA	06-03-2019	06-03-2019	R & M AUTO	10-103-100	10-590-454		120.00
0000190716-01	SECURUS	06-03-2019	06-03-2019	APRIL 2019 JAIL PAY	10-103-100	10-319-420		5,314.62
0000190717-01	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-318-130		7,040.05
0000190717-02	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-318-132		54.41
0000190717-03	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-340-135		300.79
0000190717-04	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-340-450		6,465.20
0000190717-05	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-340-560		879.60
0000190717-06	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-340-600		165.26
0000190717-07	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-370-162		495.79
0000190717-08	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-370-163		29.89
0000190717-09	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-370-164		119.60
0000190717-10	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-370-166		7.00
0000190717-11	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-370-167		45.89
0000190717-12	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	10-103-100	10-370-450		250.00
0000190718-01	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/17/19	10-103-100	10-321-200		2.30
0000190719-01	TAX A/C	06-05-2019	06-05-2019	2019 TERP SURCHARGE	10-103-100	10-321-251		846.30
0000190720-01	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/24/19	10-103-100	10-321-200		11.50
0000190721-01	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/31/19	10-103-100	10-321-200		3,186.25
0000190722-01	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/31/19 19	10-103-100	10-321-250		965.00
0000190723-01	FANNIN COUNTY HEALTH INSP	06-05-2019	06-05-2019	MAY 2019 PERMITS	10-103-100	10-320-300		8,020.24
0000190724-01	FANNIN COUNTY HEALTH DEPT	06-05-2019	06-05-2019	MAY 2019 PERMITS	10-103-100	10-320-545		400.00
0000190725-01	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	10-103-100	10-310-110		42,409.85
0000190725-07	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	10-103-100	10-310-120		4,111.43
0000190739-01	CONSTABLE PCT. # 2	06-13-2019	06-13-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190740-01	CONSTABLE PCT. # 2	06-13-2019	06-13-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190741-01	ELISHA HOLLIS	06-13-2019	06-13-2019	SERVE PAPERS	10-103-100	10-340-552		70.00
0000190747-01	VISION MEDIA GROUP, INC.	06-13-2019	06-13-2019	JUNE 2019 TOWER REN	10-103-100	10-370-100		200.00
0000190751-01	COMPTRROLLER	06-13-2019	06-13-2019	REIMBURSEMENT FOR O	10-103-100	10-370-562		2,899.20
0000190752-01	TAC	06-13-2019	06-13-2019	TRAVEL REIMBURSEMEN	10-103-100	10-400-427		539.20
0000190753-01	TAC	06-13-2019	06-13-2019	TRAVEL REIMBURSEMEN	10-103-100	10-495-427		642.70
0000190754-01	COMPTRROLLER - JUDICIARY	06-13-2019	06-13-2019	CCL JUDGE SUPPLEMEN	10-103-100	10-370-410		21,000.00
0000190758-01	BOND SUPERVISION	06-13-2019	06-13-2019	WEEK OF 06/01/19 TH	10-103-100	10-340-573		2,370.00
0000190760-01	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	10-103-100	10-310-110		20,082.54
0000190760-02	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	10-103-100	10-321-901		473.17
0000190760-08	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	10-103-100	10-310-120		2,994.70
0000190761-01	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	10-103-100	10-360-100		924.77
0000190761-30	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	10-100-100	10-360-100		24.62
0000190761-32	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	10-103-110	10-360-110		3,667.13
0000190762-01	COMPTRROLLER	06-14-2019	06-14-2019	APRIL 2019 LOCAL SA	10-103-100	10-318-160		81,236.43
0000190763-01	JORDAN HOLLAND, PLLC	06-14-2019	06-14-2019	ATTORNEY FEES	10-103-100	10-435-436		760.00
0000190766-01	COMPTRROLLER - JUDICIARY	06-17-2019	06-17-2019	CTY SUPPLEMENT FOR	10-103-100	10-370-152		359.81
0000190767-01	HEALTH & HUMAN SERVICES	06-17-2019	06-17-2019	UTILITY REIMBURSEME	10-103-100	10-370-147		1,017.12
0000190773-01	CABLE ONE	06-18-2019	06-18-2019	REFUND	10-103-100	10-590-420		28.90
0000190773-02	CABLE ONE	06-18-2019	06-18-2019	REFUND	10-103-100	10-591-420		28.89
0000190776-01	TAX A/C	06-18-2019	06-18-2019	WEEK OF 06/07/19	10-103-100	10-321-200		2,657.35
0000190777-01	TAX A/C	06-18-2019	06-18-2019	WEEK OF 06/07/19 23	10-103-100	10-321-250		1,180.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000190780-01	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	10-103-100	10-310-110		12,137.96
0000190780-02	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	10-103-100	10-321-901		133.30
0000190780-08	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	10-103-100	10-310-120		4,241.64
0000190783-01	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/14/19	10-103-100	10-321-200		1,806.05
0000190784-01	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/07/19	10-103-100	10-321-200		9.20
0000190785-01	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/14/19 14	10-103-100	10-321-250		720.00
0000190786-01	BOND SUPERVISION	06-21-2019	06-21-2019	WEEK OF 06/16/19 TH	10-103-100	10-340-573		1,860.00
0000190787-01	DEPT. OF INTERIOR	06-21-2019	06-21-2019	PAYMENT IN LIEU OF	10-103-100	10-318-120		42,454.26
0000190788-01	BOND SUPERVISION	06-24-2019	06-24-2019	WEEK OF 06/09/19 TH	10-103-100	10-340-573		1,240.00
0000190794-01	AMERICAN TOWERS	06-26-2019	06-26-2019	JULY 2019 TOWER REN	10-103-100	10-370-115		1,064.61
0000190795-01	TEXAS STATE UNIVERSITY	06-26-2019	06-26-2019	TRAVEL REIMBURSEMEN	10-103-100	10-457-427		150.00
0000190798-01	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	10-103-100	10-310-110		6,943.65
0000190798-02	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	10-103-100	10-321-901		108.31
0000190798-08	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	10-103-100	10-310-120		1,223.68
0000190799-01	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-318-130		1,249.37
0000190799-02	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-340-560		50.00
0000190799-03	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-350-457		118.45
0000190799-04	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-370-163		0.19
0000190799-05	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-370-164		0.77
0000190799-06	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-370-166		9.19
0000190799-07	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-370-167		61.26
0000190799-08	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-340-457		1,056.12
0000190799-09	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	10-103-100	10-340-553		75.00
0000190800-01	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-318-130		2,420.03
0000190800-02	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-340-560		45.16
0000190800-03	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-370-163		1.40
0000190800-04	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-370-164		5.60
0000190800-05	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-370-166		15.97
0000190800-06	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-370-167		106.45
0000190800-07	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-340-457		498.90
0000190800-08	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	10-103-100	10-340-553		70.00
0000190801-01	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-318-130		1,893.43
0000190801-02	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-340-560		58.75
0000190801-03	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-350-457		12.45
0000190801-04	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-370-163		5.00
0000190801-05	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-370-164		20.00
0000190801-06	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-370-166		10.48
0000190801-07	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-370-167		69.88
0000190801-08	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-340-457		755.30
0000190801-09	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	10-103-100	10-340-553		140.00
0000190802-01	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-318-130		2,735.87
0000190802-02	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-340-560		26.91
0000190802-03	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-350-457		12.00
0000190802-04	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-370-163		2.50
0000190802-05	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-370-164		10.00
0000190802-06	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-370-166		16.20
0000190802-07	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-370-167		108.09
0000190802-08	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-340-457		1,398.59
0000190802-09	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	10-103-100	10-340-553		283.25
0000190803-01	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-318-130		1,792.12
0000190803-02	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-340-560		61.21
0000190803-03	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-370-163		2.50
0000190803-04	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-370-164		10.00
0000190803-05	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-370-166		10.96

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000190803-06	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-370-167		73.07
0000190803-07	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-340-457		890.20
0000190803-08	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	10-103-100	10-340-553		210.00
0000190804-01	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-318-130		3,773.79
0000190804-02	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-340-560		243.63
0000190804-03	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-370-163		2.50
0000190804-04	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-370-164		10.00
0000190804-05	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-370-166		25.78
0000190804-06	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-370-167		171.77
0000190804-07	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-340-457		1,192.21
0000190804-08	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	10-103-100	10-340-553		220.00
0000190805-01	PATRICIA KREIDER	06-28-2019	06-28-2019	TRAVEL REIMBURSEMEN	10-103-100	10-475-427		3.20
FUND TOTAL								331,423.28

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								
0000190717-13	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	11-103-100	11-340-650		240.37
0000190761-02	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	11-103-100	11-360-100		26.68
0000190799-10	JP PCT. # 3	06-28-2019	06-28-2019	DEC. 2018	11-103-100	11-340-651		45.93
0000190800-09	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	11-103-100	11-340-651		79.83
0000190801-10	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	11-103-100	11-340-651		52.41
0000190802-10	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	11-103-100	11-340-651		81.07
0000190803-09	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	11-103-100	11-340-651		54.80
0000190804-09	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	11-103-100	11-340-651		128.83
FUND TOTAL								709.92

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CO.CLK.VITAL STAT.FEE =====								
0000190761-03	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	12-103-100	12-360-100		1.10
FUND TOTAL								1.10

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

BAIL BONDS TRUST FUND								
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0000190755-01	FANNIN COUNTY BAIL BONDS	06-13-2019	06-13-2019	BOND FEES	13-103-113	13-345-113		60.00
0000190756-01	CARPENTER'S BAIL BONDS	06-13-2019	06-13-2019	BOND FEES	13-103-113	13-345-113		150.00
0000190757-01	DOC'S BAIL BONDS	06-13-2019	06-13-2019	BOND FEES	13-103-113	13-345-113		90.00
0000190790-01	CARPENTER'S BAIL BONDS	06-24-2019	06-24-2019	BOND FEES	13-103-113	13-345-113		135.00
0000190791-01	DOC'S BAIL BONDS	06-24-2019	06-24-2019	BOND FEES	13-103-113	13-345-113		120.00
0000190792-01	FANNIN COUNTY BAIL BONDS	06-24-2019	06-24-2019	BOND FEES	13-103-113	13-345-113		135.00
	FUND TOTAL							690.00

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

JUSTICE CT.BLDG.SECURITY								
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0000190799-11	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	14-103-100	14-370-457		15.31
0000190800-10	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	14-103-100	14-370-457		26.61
0000190801-11	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	14-103-100	14-370-457		17.47
0000190802-11	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	14-103-100	14-370-457		28.03
0000190803-10	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	14-103-100	14-370-457		18.27
0000190804-10	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	14-103-100	14-370-457		42.94
FUND TOTAL								148.63

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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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CO.CLERK RECORD MNGMT.  
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0000190761-04	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	18-103-100	18-360-100		14.58
	FUND TOTAL							14.58

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DIST.CLK.RECORDS MNGMT.								
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0000190717-14	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	19-103-100	19-370-136		245.38
0000190761-05	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	19-103-100	19-360-100		3.16
FUND TOTAL								248.54

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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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0000190717-15	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	20-103-100	20-370-135		472.06
0000190761-06	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	20-103-100	20-360-100		11.96
FUND TOTAL								484.02

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								
0000190707-02	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	21-103-175	21-360-100		36.65
0000190711-02	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/24/19	21-103-100	21-321-300		957.86
0000190712-02	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/10/19	21-103-100	21-321-300		2.04
0000190713-02	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/03/19	21-103-100	21-321-300		14.27
0000190717-18	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	21-103-100	21-350-450		1,449.83
0000190718-02	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/17/19	21-103-100	21-321-300		2.04
0000190720-02	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/24/19	21-103-100	21-321-300		10.19
0000190721-02	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/31/19	21-103-100	21-321-300		1,848.47
0000190725-03	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	21-103-100	21-310-110		2,567.81
0000190725-09	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	21-103-100	21-310-120		248.94
0000190736-01	JANET WAGGONER	06-13-2019	06-13-2019	CULVERT	21-103-100	21-370-145		179.28
0000190742-01	JIMMY JOE PAGE	06-13-2019	06-13-2019	AUCTION PROCEEDS	21-103-100	21-364-163		3,375.00
0000190760-04	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	21-103-100	21-310-110		1,215.95
0000190760-10	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	21-103-100	21-310-120		181.32
0000190761-07	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	21-103-100	21-360-100		46.22
0000190762-02	COMPROLLER	06-14-2019	06-14-2019	APRIL 2019 LOCAL SA	21-103-100	21-318-160		4,669.64
0000190765-01	J. R. RICE	06-14-2019	06-14-2019	TIN HORN	21-103-100	21-370-145		279.90
0000190776-02	TAX A/C	06-18-2019	06-18-2019	WEEK OF 06/07/19	21-103-100	21-321-300		1,987.05
0000190780-04	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	21-103-100	21-310-110		734.93
0000190780-10	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	21-103-100	21-310-120		256.82
0000190781-01	FOREST SERVICE-GRASSLANDS	06-20-2019	06-20-2019	PAY N LIEU TAX	21-103-100	21-318-120		632.58
0000190783-02	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/14/19	21-103-100	21-321-300		1,269.68
0000190784-02	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/07/19	21-103-100	21-321-300		6.12
0000190787-02	DEPT. OF INTERIOR	06-21-2019	06-21-2019	PAYMENT IN LIEU OF	21-103-100	21-318-120		1,093.95
0000190798-04	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	21-103-100	21-310-110		420.42
0000190798-10	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	21-103-100	21-310-120		74.09
0000190799-13	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	21-103-100	21-350-457		122.94
0000190800-12	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	21-103-100	21-350-457		368.80
0000190801-13	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	21-103-100	21-350-457		238.32
0000190802-13	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	21-103-100	21-350-457		357.02
0000190803-12	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	21-103-100	21-350-457		331.95
0000190804-12	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	21-103-100	21-350-457		617.47

FUND TOTAL

25,597.55

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000190707-03	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	22-103-175	22-360-100		524.63
0000190711-03	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/24/19	22-103-100	22-321-300		1,115.78
0000190712-03	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/10/19	22-103-100	22-321-300		2.37
0000190713-03	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/03/19	22-103-100	22-321-300		16.62
0000190717-19	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	22-103-100	22-350-450		1,688.86
0000190718-03	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/17/19	22-103-100	22-321-300		2.37
0000190720-03	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/24/19	22-103-100	22-321-300		11.87
0000190721-03	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/31/19	22-103-100	22-321-300		2,153.22
0000190725-04	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	22-103-100	22-310-110		2,991.16
0000190725-10	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	22-103-100	22-310-120		289.98
0000190738-01	RONI HAMM	06-13-2019	06-13-2019	CULVERT	22-103-100	22-370-145		334.80
0000190743-01	JIMMY JOE PAGE	06-13-2019	06-13-2019	AUCTION PROCEEDS	22-103-100	22-364-163		17,572.50
0000190760-05	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	22-103-100	22-310-110		1,416.42
0000190760-11	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	22-103-100	22-310-120		211.22
0000190761-08	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	22-103-100	22-360-100		96.70
0000190762-03	COMPROLLER	06-14-2019	06-14-2019	APRIL 2019 LOCAL SA	22-103-100	22-318-160		5,439.51
0000190769-01	DEBBIE LAHAIE	06-17-2019	06-17-2019	TRENTON MEADOWS EST	22-103-100	22-370-150		1,400.00
0000190770-01	BLAIR DAVIS	06-18-2019	06-18-2019	CULVERT	22-103-100	22-370-145		279.90
0000190771-01	CHARLES SADLER	06-18-2019	06-18-2019	CULVERTS	22-103-100	22-370-145		448.20
0000190772-01	COMPROLLER	06-18-2019	06-18-2019	IFTA REFUNDS	22-103-100	22-622-457		13.32
0000190776-03	TAX A/C	06-18-2019	06-18-2019	WEEK OF 06/07/19	22-103-100	22-321-300		2,314.65
0000190780-05	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	22-103-100	22-310-110		856.09
0000190780-11	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	22-103-100	22-310-120		299.16
0000190781-02	FOREST SERVICE-GRASSLANDS	06-20-2019	06-20-2019	PAY N LIEU TAX	22-103-100	22-318-120		736.87
0000190783-03	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/14/19	22-103-100	22-321-300		1,479.00
0000190784-03	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/07/19	22-103-100	22-321-300		7.12
0000190787-03	DEPT. OF INTERIOR	06-21-2019	06-21-2019	PAYMENT IN LIEU TAX	22-103-100	22-318-120		1,274.31
0000190793-01	DANA GRIFFIS	06-24-2019	06-24-2019	CULVERT	22-103-100	22-370-145		279.90
0000190798-05	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	22-103-100	22-310-110		489.74
0000190798-11	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	22-103-100	22-310-120		86.31
0000190799-14	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	22-103-100	22-350-457		143.21
0000190800-13	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	22-103-100	22-350-457		429.60
0000190801-14	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	22-103-100	22-350-457		277.62
0000190802-14	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	22-103-100	22-350-457		415.88
0000190803-13	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	22-103-100	22-350-457		386.68
0000190804-13	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	22-103-100	22-350-457		719.27
FUND TOTAL								46,204.84

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000190707-04	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	23-103-175	23-360-100		440.08
0000190711-04	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/24/19	23-103-100	23-321-300		1,673.67
0000190712-04	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/10/19	23-103-100	23-321-300		3.56
0000190713-04	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/03/19	23-103-100	23-321-300		24.93
0000190717-20	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	23-103-100	23-350-450		2,533.30
0000190718-04	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/17/19	23-103-100	23-321-300		3.56
0000190720-04	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/24/19	23-103-100	23-321-300		17.81
0000190721-04	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/31/19	23-103-100	23-321-300		3,229.82
0000190725-05	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	23-103-100	23-310-110		4,486.74
0000190725-11	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	23-103-100	23-310-120		434.97
0000190737-01	BRIAN RAYBURN	06-13-2019	06-13-2019	TWO CULVERTS	23-103-100	23-370-145		440.00
0000190744-01	JIMMY JOE PAGE	06-13-2019	06-13-2019	AUCTION PROCEEDS	23-103-100	23-364-163		495.00
0000190746-01	KEITH PEARSON	06-13-2019	06-13-2019	CULVERTS	23-103-100	23-370-145		970.00
0000190759-01	CITY OF HONEY GROVE	06-13-2019	06-13-2019	FUEL	23-103-100	23-370-145		38.88
0000190760-06	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	23-103-100	23-310-110		2,124.63
0000190760-12	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	23-103-100	23-310-120		316.83
0000190761-09	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	23-103-100	23-360-100		137.28
0000190762-04	COMPTRROLLER	06-14-2019	06-14-2019	APRIL 2019 LOCAL SA	23-103-100	23-318-160		8,159.26
0000190764-01	JERRY TAYLOR	06-14-2019	06-14-2019	CULVERT	23-103-100	23-370-145		375.00
0000190772-02	COMPTRROLLER	06-18-2019	06-18-2019	IFTA REFUNDS	23-103-100	23-623-457		12.80
0000190776-04	TAX A/C	06-18-2019	06-18-2019	WEEK OF 06/07/19	23-103-100	23-321-300		3,471.98
0000190780-06	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	23-103-100	23-310-110		1,284.13
0000190780-12	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	23-103-100	23-310-120		448.75
0000190781-03	FOREST SERVICE-GRASSLANDS	06-20-2019	06-20-2019	PAY N LIEU TAX	23-103-100	23-318-120		1,105.31
0000190782-01	OAKWOOD CEMETERY	06-20-2019	06-20-2019	CULVERT	23-103-100	23-370-145		149.40
0000190783-04	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/14/19	23-103-100	23-321-300		2,218.50
0000190784-04	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/07/19	23-103-100	23-321-300		10.68
0000190787-04	DEPT. OF INTERIOR	06-21-2019	06-21-2019	PAYMENT IN LIEU OF	23-103-100	23-318-120		1,911.47
0000190798-06	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	23-103-100	23-310-110		734.60
0000190798-12	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	23-103-100	23-310-120		129.46
0000190799-15	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	23-103-100	23-350-457		214.81
0000190800-14	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	23-103-100	23-350-457		644.39
0000190801-15	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	23-103-100	23-350-457		416.42
0000190802-15	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	23-103-100	23-350-457		623.82
0000190803-14	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	23-103-100	23-350-457		580.01
0000190804-14	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	23-103-100	23-350-457		1,078.90
FUND TOTAL								40,940.75

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000190707-05	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	24-103-175	24-360-100		623.91
0000190711-05	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/24/19	24-103-100	24-321-300		952.69
0000190712-05	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/10/19	24-103-100	24-321-300		2.03
0000190713-05	TAX A/C	06-03-2019	06-03-2019	WEEK OF 05/03/19	24-103-100	24-321-300		14.18
0000190717-21	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	24-103-100	24-350-450		1,442.01
0000190718-05	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/17/19	24-103-100	24-321-300		2.03
0000190720-05	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/24/19	24-103-100	24-321-300		10.13
0000190721-05	TAX A/C	06-05-2019	06-05-2019	WEEK OF 05/31/19	24-103-100	24-321-300		1,838.49
0000190725-06	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	24-103-100	24-310-110		2,553.95
0000190725-12	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	24-103-100	24-310-120		247.59
0000190745-01	JIMMY JOE PAGE	06-13-2019	06-13-2019	AUCTION PROCEEDS	24-103-100	24-364-163		39,838.50
0000190760-07	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	24-103-100	24-310-110		1,209.38
0000190760-13	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	24-103-100	24-310-120		180.34
0000190761-10	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	24-103-100	24-360-100		19.67
0000190762-05	COMPTRROLLER	06-14-2019	06-14-2019	APRIL 2019 LOCAL SA	24-103-100	24-318-160		4,644.43
0000190774-01	KENNETH LANGHAM	06-18-2019	06-18-2019	CULVERT	24-103-100	24-370-145		299.00
0000190775-01	ALLEN K. CLARK	06-18-2019	06-18-2019	TIN HORN	24-103-100	24-370-145		246.50
0000190776-05	TAX A/C	06-18-2019	06-18-2019	WEEK OF 06/07/19	24-103-100	24-321-300		1,976.32
0000190780-07	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	24-103-100	24-310-110		730.96
0000190780-13	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	24-103-100	24-310-120		255.44
0000190781-04	FOREST SERVICE-GRASSLANDS	06-20-2019	06-20-2019	PAY N LIEU TAX	24-103-100	24-318-120		629.16
0000190783-05	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/14/19	24-103-100	24-321-300		1,262.82
0000190784-05	TAX A/C	06-20-2019	06-20-2019	WEEK OF 06/07/19	24-103-100	24-321-300		6.08
0000190787-05	DEPT. OF INTERIOR	06-21-2019	06-21-2019	PAYMENT IN LIEU OF	24-103-100	24-318-120		1,088.05
0000190789-01	DEAN LACKEY	06-24-2019	06-24-2019	USED CARD IN ERROR	24-103-100	24-624-427		18.00
0000190798-07	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	24-103-100	24-310-110		418.15
0000190798-13	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	24-103-100	24-310-120		73.69
0000190799-16	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	24-103-100	24-350-457		122.27
0000190800-15	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	24-103-100	24-350-457		366.81
0000190801-16	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	24-103-100	24-350-457		237.04
0000190802-16	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	24-103-100	24-350-457		355.10
0000190803-15	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	24-103-100	24-350-457		330.16
0000190804-15	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	24-103-100	24-350-457		614.14

FUND TOTAL

62,609.02

07/05/2019
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FUND DEPOSIT LISTING

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000190761-11	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	26-103-100	26-360-100		12.10
FUND TOTAL								12.10

07/05/2019
TIME:10:08 AM

FUND DEPOSIT LISTING

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#2 JUST.CT.TECHNOLOGY  
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0000190761-12 LEGEND BANK      06-14-2019 06-14-2019 MAY 2019 INTEREST      27-103-100      27-360-100      2.61  
  
FUND TOTAL      2.61
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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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0000190761-13	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	28-103-100	28-360-100		1.37
0000190799-12	JP PCT. 3	06-28-2019	06-28-2019	DEC. 2018	28-103-100	28-370-456		61.26
0000190800-11	JP PCT. # 3	06-28-2019	06-28-2019	JAN. 2019	28-103-100	28-370-456		106.45
0000190801-12	JP PCT. # 3	06-28-2019	06-28-2019	FEB. 2019	28-103-100	28-370-456		69.88
0000190802-12	JP PCT. # 3	06-28-2019	06-28-2019	MAR. 2019	28-103-100	28-370-456		109.09
0000190803-11	JP PCT. # 3	06-28-2019	06-28-2019	APRIL 2019	28-103-100	28-370-456		73.07
0000190804-11	JP PCT. # 3	06-28-2019	06-28-2019	MAY 2019	28-103-100	28-370-456		171.77
FUND TOTAL								592.89

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000190717-16	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	34-103-100	34-370-450		437.06
0000190761-14	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	34-103-100	34-360-100		7.56
FUND TOTAL								444.62

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LAW LIBRARY FUND								
=====								
0000190717-17	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	35-103-100	35-340-450		1,156.85
0000190761-15	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	35-103-100	35-360-100		41.68
FUND TOTAL								1,198.53

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
0000190709-01	DISTRICT ATTORNEY TRUST	06-03-2019	06-03-2019	CHECK FEES	36-103-136	36-340-475		134.72
0000190750-01	FANNIN COUNTY CSCD	06-13-2019	06-13-2019	BLOOD DRAWS	36-103-136	36-370-130		109.43
0000190761-23	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	36-103-136	36-360-100		0.80
0000190761-24	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	36-103-236	36-360-236		0.77
FUND TOTAL								245.72

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CONTRABAND SEIZURE								
=====								
0000190731-01	FANNIN COUNTY SHERIFF'S	06-06-2019	06-06-2019	SEIZURE - CASE # 19	37-103-137	37-207-099		2,500.00
0000190732-01	FANNIN COUNTY SHERIFF'S	06-06-2019	06-06-2019	SEIZURE - CASE # 19	37-103-137	37-207-099		911.00
0000190733-01	FANNIN COUNTY SHERIFF'S	06-06-2019	06-06-2019	SEIZURE - CASE # 19	37-103-137	37-207-099		1,610.00
0000190734-01	FANNIN COUNTY SHERIFF'S	06-06-2019	06-06-2019	SEIZURE - CASE # 19	37-103-137	37-207-099		2,177.00
0000190761-25	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	37-103-137	37-360-100		0.83
	FUND TOTAL							7,198.83

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IHC CO-OP GIN								
=====								
0000190707-06	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	38-103-175	38-360-100		38.47
0000190761-16	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	38-103-100	38-360-100		0.13
	FUND TOTAL							38.60

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IHC B.R. COOPER  
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0000190707-07	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	39-103-175	39-360-100		12.81
0000190761-17	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	39-103-100	39-360-100		3.57
	FUND TOTAL							16.38

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000190761-18	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	52-103-100	52-360-100		3.16
FUND TOTAL								3.16

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000190761-26	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	55-103-155	55-360-100		0.01
FUND TOTAL								0.01

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F C SHERIFF FORFEITURE								
0000190761-27	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	56-103-156	56-360-100		3.15
0000190761-28	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	56-103-159	56-360-100		0.20
FUND TOTAL								3.35

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DRUG COURT PROGRAM								
=====								
0000190717-24	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	59-103-100	59-370-425		101.61
0000190761-19	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	59-103-100	59-360-100		7.97
FUND TOTAL								109.58

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190725-02	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	60-103-100	60-310-110		2,319.20
0000190725-08	APPRAISAL DISTRICT	06-06-2019	06-06-2019	TAXES	60-103-100	60-310-120		126.34
0000190760-03	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	60-103-100	60-310-110		1,020.57
0000190760-09	APPRAISAL DISTRICT	06-14-2019	06-14-2019	TAXES	60-103-100	60-310-120		36.85
0000190780-03	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	60-103-100	60-310-110		619.31
0000190780-09	APPRAISAL DISTRICT	06-20-2019	06-20-2019	TAXES	60-103-100	60-310-120		130.83
0000190787-06	DEPT. OF INTERIOR	06-21-2019	06-21-2019	PAYMENT IN LIEU OF	60-103-100	60-318-120		975.96
0000190798-03	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	60-103-100	60-310-110		354.37
0000190798-09	APPRAISAL DISTRICT	06-28-2019	06-28-2019	TAXES	60-103-100	60-310-120		42.76
FUND TOTAL								5,626.19

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000190717-22	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	61-103-100	61-370-440		46.13
	FUND TOTAL							46.13

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000190717-23	DISTRICT CLERK	06-05-2019	06-05-2019	APRIL 1-30, 2019	62-103-100	62-370-133		343.78
0000190761-20	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	62-103-100	62-360-100		8.25
FUND TOTAL								352.03

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000190761-31	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	66-103-166	66-360-166		4,870.25
	FUND TOTAL							4,870.25

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RIGHT OF WAY FUND								
=====								
0000190707-08	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	70-103-175	70-360-100		169.81
0000190761-21	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	70-103-100	70-360-100		3.98
FUND TOTAL								173.79

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LAKE FANNIN  
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0000190726-01	DAVID KEENE	06-06-2019	06-06-2019	LAKE FANNIN DONATIO	85-103-100	85-370-150		30.00
0000190749-01	N-TEX SAND & GRAVEL	06-13-2019	06-13-2019	LAKE FANNIN DONATIO	85-103-100	85-370-150		1,000.00
	FUND TOTAL							1,030.00

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SHERIFF'S OFFICE TECHNOLOGY								
=====								
0000190768-01	SECURUS	06-17-2019	06-17-2019	SIGNING BONUS	86-103-100	86-319-420		40,000.00
FUND TOTAL								40,000.00

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JUvenile PROBATION								
=====								
0000190727-01	JUVENILE PROBATION	06-06-2019	06-06-2019	PID-2217 - ATTORNEY	87-103-187	87-340-577		20.00
0000190728-01	JUVENILE PROBATION	06-06-2019	06-06-2019	PID-2242 - PROBATIO	87-103-187	87-340-575		20.00
0000190729-01	JUVENILE PROBATION	06-06-2019	06-06-2019	PID-2243 - PROBATIO	87-103-187	87-340-575		20.00
0000190778-01	JUVENILE PROBATION	06-18-2019	06-18-2019	PID-2242 - PROBATIO	87-103-187	87-340-575		20.00
0000190796-01	JUVENILE PROBATION	06-28-2019	06-28-2019	PID-2206 - DEFERRED	87-103-187	87-340-575		20.00
0000190797-01	JUVENILE PROBATION	06-28-2019	06-28-2019	PID-2263 - JOINT RE	87-103-187	87-340-576		5.00
FUND TOTAL								105.00

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STATZER FUND								
=====								
0000190707-09	TEXPOOL	06-02-2019	06-02-2019	MAY 2019 INTEREST	92-103-175	92-360-100		82.79
0000190761-22	LEGEND BANK	06-14-2019	06-14-2019	MAY 2019 INTEREST	92-103-100	92-360-100		1.10
FUND TOTAL								83.89

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0000190730-01	C.D. BREWER	06-06-2019	06-06-2019	JUNE 2019 DENTAL CO	95-100-100	95-370-130		73.28
0000190735-01	CLC PROPERTYIES	06-13-2019	06-13-2019	JUNE 2019 COBRA HEA	95-100-100	95-370-130		2,078.20
0000190748-01	DANNEY SKIDMORE	06-13-2019	06-13-2019	JUNE 2019 DENTAL CO	95-100-100	95-370-130		73.28
	FUND TOTAL							2,224.76

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	331,423.28	0.00	331,423.28	0.00	
11	709.92	0.00	709.92	0.00	
12	1.10	0.00	1.10	0.00	
13	690.00	0.00	690.00	0.00	
14	148.63	0.00	148.63	0.00	
18	14.58	0.00	14.58	0.00	
19	248.54	0.00	248.54	0.00	
20	484.02	0.00	484.02	0.00	
21	25,597.55	0.00	25,597.55	0.00	
22	46,204.84	0.00	46,204.84	0.00	
23	40,940.75	0.00	40,940.75	0.00	
24	62,609.02	0.00	62,609.02	0.00	
26	12.10	0.00	12.10	0.00	
27	2.61	0.00	2.61	0.00	
28	592.89	0.00	592.89	0.00	
34	444.62	0.00	444.62	0.00	
35	1,198.53	0.00	1,198.53	0.00	
36	245.72	0.00	245.72	0.00	
37	7,198.83	0.00	7,198.83	0.00	
38	38.60	0.00	38.60	0.00	
39	16.38	0.00	16.38	0.00	
52	3.16	0.00	3.16	0.00	
55	0.01	0.00	0.01	0.00	
56	3.35	0.00	3.35	0.00	
59	109.58	0.00	109.58	0.00	
60	5,626.19	0.00	5,626.19	0.00	
61	46.13	0.00	46.13	0.00	
62	352.03	0.00	352.03	0.00	
66	4,870.25	0.00	4,870.25	0.00	
68	11,469.91	0.00	11,469.91	0.00	
70	173.79	0.00	173.79	0.00	
85	1,030.00	0.00	1,030.00	0.00	
86	40,000.00	0.00	40,000.00	0.00	
87	105.00	0.00	105.00	0.00	
89	21,141.58	0.00	21,141.58	0.00	
92	83.89	0.00	83.89	0.00	
95	2,224.76	0.00	2,224.76	0.00	
	606,062.14	0.00	606,062.14	0.00	