

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 2017

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								
0000170733-01	DISTRICT ATTORNEL TRUST	06-01-2017	06-01-2017	ADMIN. FEES	10-103-100	10-340-475		34.00
0000170733-02	DISTRICT ATTORNEL TRUST	06-01-2017	06-01-2017	CERTIFIED MAIL	10-103-100	10-475-311		23.18
0000170737-01	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	10-103-100	10-310-110		21,050.00
0000170737-06	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	10-103-100	10-310-120		2,509.71
0000170738-01	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	10-103-175	10-360-100		2,311.82
0000170739-01	TAX A/C	06-01-2017	06-01-2017	WEEK OF 05/26/17	10-103-100	10-321-200		2,108.50
0000170740-01	TAX A/C	06-01-2017	06-01-2017	WEEK OF 05/26/17 18	10-103-100	10-321-250		940.00
0000170741-01	VISION MEDIA GROUP, INC.	06-02-2017	06-02-2017	JUNE 2017 TOWER REN	10-103-100	10-370-100		200.00
0000170742-01	TAC PRIVATE SOURCE FUND I	06-02-2017	06-02-2017	TRAVEL REIMBURSEMEN	10-103-100	10-495-427		939.40
0000170743-01	BOND SUPERVISION	06-05-2017	06-05-2017	WEEK OF 05/29/17 TH	10-103-100	10-340-573		1,500.00
0000170744-01	FANNIN COUNTY HEALTH INSP	06-05-2017	06-05-2017	MAY 2017 PERMITS &	10-103-100	10-320-300		10,340.04
0000170746-02	CITY OF WHITEWRIGHT	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170746-03	CITY OF WHITEWRIGHT	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170747-02	HONEY GROVE I.S.D.	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170747-03	HONEY GROVE I.S.D.	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		4.05
0000170748-02	WHITEWRIGHT I.S.D.	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170748-03	WHITEWRIGHT I.S.D.	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170749-02	CITY OF LADONIA	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170749-03	CITY OF LADONIA	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		4.05
0000170750-01	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	10-103-100	10-360-100		544.47
0000170750-29	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	10-100-100	10-360-100		1.37
0000170752-01	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	10-103-100	10-310-110		27,643.42
0000170752-06	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	10-103-100	10-310-120		1,588.09
0000170758-02	BONHAM I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170758-03	BONHAM I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		3.75
0000170759-02	LEONARD I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170759-03	LEONARD I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170760-02	SAVOY I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170760-03	SAVOY I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170761-02	CITY OF LEONARD	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-340-484		75.00
0000170761-03	CITY OF LEONARD	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	10-103-100	10-404-430		6.00
0000170762-01	COMPTRROLLER- STATE FISCAL	06-09-2017	06-09-2017	APRIL 2017 LOCAL SA	10-103-100	10-318-160		59,812.98
0000170763-01	CONSTABLE PCT. # 2	06-09-2017	06-09-2017	SERVE PAPERS	10-103-100	10-340-552		140.00
0000170768-01	BOND SUPERVISION	06-12-2017	06-12-2017	WEEK OF 06/05/17 TH	10-103-100	10-340-573		1,095.00
0000170772-01	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-318-130		6,950.61
0000170772-02	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-318-132		40.87
0000170772-03	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-340-135		235.83
0000170772-04	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-340-450		6,039.82
0000170772-05	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-340-475		0.10
0000170772-06	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-340-560		1,169.97
0000170772-07	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-340-600		143.61
0000170772-08	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-370-162		430.83
0000170772-09	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-370-163		29.53
0000170772-10	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-370-164		118.15
0000170772-11	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-370-166		6.18
0000170772-12	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	10-103-100	10-370-167		40.06
0000170776-01	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	10-103-100	10-310-110		32,997.46
0000170776-02	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	10-103-100	10-321-901		5.00
0000170776-07	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	10-103-100	10-310-120		5,312.57
0000170779-01	BOND SUPERVISION	06-21-2017	06-21-2017	WEEK OF 06/12/17 TH	10-103-100	10-340-573		930.00
0000170781-01	COMPTRROLLER- JUDICIARY	06-21-2017	06-21-2017	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000170782-01	CONSTABLE PCT. # 1	06-21-2017	06-21-2017	SERVE PAPERS	10-103-100	10-340-551		70.00
0000170783-01	NANCY YOUNG	06-21-2017	06-21-2017	REIMBURSEMENT FOR V	10-103-100	10-499-427		20.00
0000170784-01	COMPTRROLLER	06-21-2017	06-21-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,074.84

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GENERAL FUND								
0000170785-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/09/17	10-103-100	10-321-200		2,376.60
0000170786-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	10-103-100	10-321-200		6.90
0000170787-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/12/17	10-103-100	10-321-200		6.90
0000170788-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/26/17	10-103-100	10-321-200		2.30
0000170789-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/19/17	10-103-100	10-321-200		16.30
0000170790-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/05/17	10-103-100	10-321-200		66.70
0000170791-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/09/17 18	10-103-100	10-321-250		935.00
0000170792-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17 11	10-103-100	10-321-250		585.00
0000170793-01	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	10-103-100	10-321-200		2,743.35
0000170794-01	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	10-103-100	10-310-110		16,814.14
0000170794-02	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	10-103-100	10-321-901		5.00
0000170794-07	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	10-103-100	10-310-120		2,306.42
0000170795-01	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-318-130		1,914.25
0000170795-02	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-340-560		20.00
0000170795-03	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-350-457		481.65
0000170795-04	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-163		3.11
0000170795-05	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-164		12.47
0000170795-06	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-166		12.33
0000170795-07	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-167		86.25
0000170795-08	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-340-457		454.05
0000170795-09	JP # 3	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-340-553		70.00
0000170796-01	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-318-130		2,881.24
0000170796-02	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-340-560		19.62
0000170796-03	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-350-457		149.00
0000170796-04	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-163		3.01
0000170796-05	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-164		12.06
0000170796-06	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-166		17.75
0000170796-07	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-167		118.27
0000170796-08	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-340-457		1,135.25
0000170796-09	JP # 3	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-340-553		500.00
0000170797-01	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-318-130		5,078.43
0000170797-02	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-340-560		320.55
0000170797-03	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-350-455		632.00
0000170797-04	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-163		8.65
0000170797-05	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-164		34.61
0000170797-06	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-166		31.98
0000170797-07	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-370-167		213.44
0000170797-08	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-340-455		1,874.78
0000170797-09	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-340-551		1,055.00
0000170797-10	JP # 1	06-23-2017	06-23-2017	APRIL 2017	10-103-100	10-360-100		0.40
0000170798-01	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-318-130		4,797.82
0000170798-02	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-340-560		47.21
0000170798-03	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-350-455		748.45
0000170798-04	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-163		10.05
0000170798-05	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-164		40.20
0000170798-06	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-166		25.81
0000170798-07	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-370-167		171.87
0000170798-08	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-340-455		1,412.47
0000170798-09	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-340-551		780.00
0000170798-10	JP # 1	06-23-2017	06-23-2017	MAY 2017	10-103-100	10-360-100		0.30
0000170802-01	TAX A/C	06-23-2017	06-23-2017	WEEK OF 06/16/17 20	10-103-100	10-321-250		1,020.00
0000170803-01	TAX A/C	06-23-2017	06-23-2017	WEEK OF 06/16/17	10-103-100	10-321-200		2,265.15
0000170804-01	US BANK	06-26-2017	06-26-2017	APRIL 2017 INMATE P	10-103-100	10-319-553		26,012.50
0000170805-01	US BANK	06-26-2017	06-26-2017	MAY 2017 INMATE PER	10-103-100	10-319-553		25,082.50

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GENERAL FUND								
0000170806-01	THE GEO GROUP, INC.	06-26-2017	06-26-2017	ODYSSEY REIMBURSEME	10-103-100	10-370-453		10,796.50
0000170807-01	AMERICAN TOWERS	06-26-2017	06-26-2017	JULY 2017 TOWER REN	10-103-100	10-370-115		925.75
0000170808-01	DEPT. OF INTERIOR	06-26-2017	06-26-2017	PAYMENT IN LIRU OF	10-103-100	10-318-120		39,383.39
0000170814-01	BOND SUPERVISION	06-26-2017	06-26-2017	FOR 06/19/17	10-103-100	10-340-573		270.00
0000170819-01	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-318-130		1,416.00
0000170819-02	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-340-560		5.00
0000170819-03	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-350-456		165.00
0000170819-04	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-370-166		10.20
0000170819-05	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-370-167		68.00
0000170819-06	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-340-456		539.60
0000170819-07	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	10-103-100	10-340-552		70.00
0000170820-01	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	10-103-100	10-318-130		1,240.46
0000170820-02	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	10-103-100	10-370-166		7.74
0000170820-03	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	10-103-100	10-370-167		51.60
0000170820-04	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	10-103-100	10-340-456		414.50
0000170821-01	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	10-103-100	10-310-110		10,304.45
0000170821-02	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	10-103-100	10-321-901		188.26
0000170821-07	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	10-103-100	10-310-120		2,625.83
FUND TOTAL								363,300.44

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COURTHOUSE SECURITY								
0000170750-02	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	11-103-100	11-360-100		5.88
0000170772-13	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	11-103-100	11-340-650		229.88
0000170795-10	JP # 3	06-23-2017	06-23-2017	APRIL 2017	11-103-100	11-340-651		61.70
0000170796-10	JP # 3	06-23-2017	06-23-2017	MAY 2017	11-103-100	11-340-651		88.67
0000170797-11	JP # 1	06-23-2017	06-23-2017	APRIL 2017	11-103-100	11-340-651		166.05
0000170798-11	JP # 1	06-23-2017	06-23-2017	MAY 2017	11-103-100	11-340-651		134.01
0000170819-08	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	11-103-100	11-340-651		51.00
0000170820-05	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	11-103-100	11-340-651		38.70
FUND TOTAL								775.89

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CO.CLK.VITAL STAT.FEE								
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0000170750-03	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	12-103-100	12-360-100		0.32
FUND TOTAL								0.32

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BAIL BONDS TRUST FUND								
0000170773-01	DOC'S BAIL BONDS	06-14-2017	06-14-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170774-01	CARPENTER'S BAIL BONDS	06-14-2017	06-14-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170775-01	FANNIN COUNTY BAIL BONDS	06-14-2017	06-14-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170799-01	FANNIN COUNTY BAIL BONDS	06-23-2017	06-23-2017	BOND FEES	13-103-113	13-345-113		15.00
0000170800-01	CARPENTER'S BAIL BONDS	06-23-2017	06-23-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170801-01	DOC'S BAIL BONDS	06-23-2017	06-23-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170816-01	DOC'S BAIL BONDS	06-29-2017	06-29-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170817-01	FANNIN COUNTY BAIL BONDS	06-29-2017	06-29-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170818-01	CARPENTER'S BAIL BONDS	06-29-2017	06-29-2017	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								480.00

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JUSTICE CT.BLDG.SECURITY								
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0000170795-11	JP # 3	06-23-2017	06-23-2017	APRIL 2017	14-103-100	14-370-168		20.56
0000170796-11	JP # 3	06-23-2017	06-23-2017	MAY 2017	14-103-100	14-370-168		29.55
0000170797-12	JP # 1	06-23-2017	06-23-2017	APRIL 2017	14-103-100	14-370-168		53.38
0000170798-12	JP # 1	06-23-2017	06-23-2017	MAY 2017	14-103-100	14-370-168		42.97
0000170819-09	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	14-103-100	14-370-168		17.00
0000170820-06	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	14-103-100	14-370-168		12.90
FUND TOTAL								176.36

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

CO.CLERK RECORD MNGMT.								
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0000170750-04	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	18-103-100	18-360-100		1.83
FUND TOTAL								1.83

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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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0000170750-05	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	19-103-100	19-360-100		0.39
0000170772-14	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	19-103-100	19-370-136		249.59
	FUND TOTAL							249.98

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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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0000170750-06	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	20-103-100	20-360-100		2.02
0000170772-15	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	20-103-100	20-370-135		426.25
	FUND TOTAL							428.27

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								
0000170737-02	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	21-103-100	21-310-110		1,202.16
0000170737-07	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	21-103-100	21-310-120		143.83
0000170738-02	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	21-103-175	21-360-100		11.38
0000170739-02	TAX A/C	06-01-2017	06-01-2017	WEEK OF 05/26/17	21-103-100	21-321-300		1,310.44
0000170750-07	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	21-103-100	21-360-100		16.15
0000170752-02	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	21-103-100	21-310-110		1,586.62
0000170752-07	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	21-103-100	21-310-120		90.06
0000170762-02	COMPROLLER- STATE FISCAL	06-09-2017	06-09-2017	APRIL 2017 LOCAL SA	21-103-100	21-318-160		3,438.18
0000170772-18	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	21-103-100	21-350-450		762.85
0000170776-03	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	21-103-100	21-310-110		1,896.76
0000170776-08	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	21-103-100	21-310-120		302.69
0000170785-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/09/17	21-103-100	21-321-300		1,406.22
0000170786-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	21-103-100	21-321-300		6.11
0000170787-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/12/17	21-103-100	21-321-300		6.11
0000170788-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/26/17	21-103-100	21-321-300		2.04
0000170789-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/19/17	21-103-100	21-321-300		12.23
0000170790-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/05/17	21-103-100	21-321-300		59.10
0000170793-02	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	21-103-100	21-321-300		1,693.58
0000170794-03	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	21-103-100	21-310-110		966.51
0000170794-08	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	21-103-100	21-310-120		132.25
0000170795-13	JP # 3	06-23-2017	06-23-2017	APRIL 2017	21-103-100	21-350-457		268.83
0000170796-13	JP # 3	06-23-2017	06-23-2017	MAY 2017	21-103-100	21-350-457		326.76
0000170797-14	JP # 1	06-23-2017	06-23-2017	APRIL 2017	21-103-100	21-350-455		795.92
0000170798-14	JP # 1	06-23-2017	06-23-2017	MAY 2017	21-103-100	21-350-455		694.12
0000170803-02	TAX A/C	06-23-2017	06-23-2017	WEEK OF 06/16/17	21-103-100	21-321-300		1,139.24
0000170808-02	DEPT. OF INTERIOR	06-26-2017	06-26-2017	PAYMENT IN LIEU OF	21-103-100	21-318-120		992.02
0000170815-01	JERRY L. RATER	06-29-2017	06-29-2017	TIN HORN	21-103-100	21-370-145		279.00
0000170819-11	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	21-103-100	21-350-456		301.26
0000170820-08	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	21-103-100	21-350-456		114.23
0000170821-03	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	21-103-100	21-310-110		589.29
0000170821-08	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	21-103-100	21-310-120		150.01
FUND TOTAL								20,695.95

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FANNIN CO. R & B #2 FUND								
0000170737-03	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	22-103-100	22-310-110		1,400.36
0000170737-08	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	22-103-100	22-310-120		167.54
0000170738-03	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	22-103-175	22-360-100		247.70
0000170739-03	TAX A/C	06-01-2017	06-01-2017	WEEK OF 05/26/17	22-103-100	22-321-300		1,526.48
0000170750-08	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	22-103-100	22-360-100		18.11
0000170752-03	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	22-103-100	22-310-110		1,848.20
0000170752-08	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	22-103-100	22-310-120		104.91
0000170762-03	COMPROLLER- STATE FISCAL	06-09-2017	06-09-2017	APRIL 2017 LOCAL SA	22-103-100	22-318-160		4,005.02
0000170770-01	COLE TITLE COMPANY	06-13-2017	06-13-2017	PROPERTY ID - 10953	22-103-100	22-370-150		1,400.00
0000170772-19	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	22-103-100	22-350-450		888.62
0000170776-04	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	22-103-100	22-310-110		2,209.48
0000170776-09	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	22-103-100	22-310-120		352.59
0000170785-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/09/17	22-103-100	22-321-300		1,638.06
0000170786-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	22-103-100	22-321-300		7.12
0000170787-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/12/17	22-103-100	22-321-300		7.12
0000170788-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/26/17	22-103-100	22-321-300		2.37
0000170789-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/19/17	22-103-100	22-321-300		14.24
0000170790-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/05/17	22-103-100	22-321-300		68.85
0000170793-03	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	22-103-100	22-321-300		1,972.79
0000170794-04	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	22-103-100	22-310-110		1,125.86
0000170794-09	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	22-103-100	22-310-120		154.05
0000170795-14	JP # 3	06-23-2017	06-23-2017	APRIL 2017	22-103-100	22-350-457		313.15
0000170796-14	JP # 3	06-23-2017	06-23-2017	MAY 2017	22-103-100	22-350-457		380.64
0000170797-15	JP # 1	06-23-2017	06-23-2017	APRIL 2017	22-103-100	22-350-455		927.14
0000170798-15	JP # 1	06-23-2017	06-23-2017	MAY 2017	22-103-100	22-350-455		808.56
0000170803-03	TAX A/C	06-23-2017	06-23-2017	WEEK OF 06/16/17	22-103-100	22-321-300		1,327.07
0000170808-03	DEPT. OF INTERIOR	06-26-2017	06-26-2017	PAYMENT IN LIEU OF	22-103-100	22-318-120		1,155.57
0000170819-12	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	22-103-100	22-350-456		350.92
0000170820-09	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	22-103-100	22-350-456		133.06
0000170821-04	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	22-103-100	22-310-110		686.45
0000170821-09	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	22-103-100	22-310-120		174.74
0000170823-01	HAMMETT COMPANY INC.	06-30-2017	06-30-2017	CULVERT	22-103-100	22-370-145		187.00
0000170824-01	JON FLOYD	06-30-2017	06-30-2017	CULVERT	22-103-100	22-370-145		233.40

FUND TOTAL

25,837.17

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0000170737-04	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	23-103-100	23-310-110		2,100.54
0000170737-09	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	23-103-100	23-310-120		251.32
0000170738-04	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	23-103-175	23-360-100		149.07
0000170739-04	TAX A/C	06-01-2017	06-01-2017	WEEK OF 05/26/17	23-103-100	23-321-300		2,289.72
0000170745-01	PAUL LESTER WRECKER &	06-06-2017	06-06-2017	SALE OF SCRAP METAL	23-103-100	23-370-130		576.84
0000170750-09	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	23-103-100	23-360-100		35.90
0000170752-04	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	23-103-100	23-310-110		2,772.30
0000170752-09	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	23-103-100	23-310-120		157.37
0000170762-04	COMPROLLER- STATE FISCAL	06-09-2017	06-09-2017	APRIL 2017 LOCAL SA	23-103-100	23-318-160		6,007.52
0000170769-01	SAM RAYBURN I.S.D.	06-12-2017	06-12-2017	FUEL	23-103-100	23-370-145		61.32
0000170772-20	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	23-103-100	23-350-450		1,332.93
0000170776-05	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	23-103-100	23-310-110		3,314.22
0000170776-10	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	23-103-100	23-310-120		528.88
0000170777-01	CITY OF HONEY GROVE	06-15-2017	06-15-2017	ROCK & CULVERT	23-103-100	23-370-145		375.25
0000170778-01	CITY OF HONEY GROVE	06-16-2017	06-16-2017	FUEL	23-103-100	23-370-145		47.61
0000170785-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/09/17	23-103-100	23-321-300		2,457.09
0000170786-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	23-103-100	23-321-300		10.69
0000170787-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/12/17	23-103-100	23-321-300		10.69
0000170788-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/26/17	23-103-100	23-321-300		3.56
0000170789-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/19/17	23-103-100	23-321-300		21.37
0000170790-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/05/17	23-103-100	23-321-300		103.27
0000170793-04	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	23-103-100	23-321-300		2,959.19
0000170794-05	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	23-103-100	23-310-110		1,688.79
0000170794-10	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	23-103-100	23-310-120		231.08
0000170795-15	JP # 3	06-23-2017	06-23-2017	APRIL 2017	23-103-100	23-350-457		469.73
0000170796-15	JP # 3	06-23-2017	06-23-2017	MAY 2017	23-103-100	23-350-457		570.95
0000170797-16	JP # 1	06-23-2017	06-23-2017	APRIL 2017	23-103-100	23-350-455		1,390.71
0000170798-16	JP # 1	06-23-2017	06-23-2017	MAY 2017	23-103-100	23-350-455		1,212.84
0000170803-04	TAX A/C	06-23-2017	06-23-2017	WEEK OF 06/16/17	23-103-100	23-321-300		1,990.60
0000170808-04	DEPT. OF INTERIOR	06-26-2017	06-26-2017	PAYMENT IN LIEU OF	23-103-100	23-318-120		1,733.36
0000170819-13	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	23-103-100	23-350-456		526.39
0000170820-10	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	23-103-100	23-350-456		199.59
0000170821-05	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	23-103-100	23-310-110		1,029.68
0000170821-10	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	23-103-100	23-310-120		262.11

FUND TOTAL

36,872.48

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FANNIN CO. R & B #4 FUND								
0000170737-05	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	24-103-100	24-310-110		1,195.67
0000170737-10	APPRAISAL DISTRICT	06-01-2017	06-01-2017	TAXES	24-103-100	24-310-120		143.06
0000170738-05	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	24-103-175	24-360-100		131.05
0000170739-05	TAX A/C	06-01-2017	06-01-2017	WEEK OF 05/26/17	24-103-100	24-321-300		1,303.36
0000170750-10	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	24-103-100	24-360-100		13.14
0000170752-05	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	24-103-100	24-310-110		1,578.05
0000170752-10	APPRAISAL DISTRICT	06-08-2017	06-08-2017	TAXES	24-103-100	24-310-120		89.58
0000170762-05	COMPTRROLLER- STATE FISCAL	06-09-2017	06-09-2017	APRIL 2017 LOCAL SA	24-103-100	24-318-160		3,419.62
0000170771-01	69 METAL RECYCLERS	06-13-2017	06-13-2017	SALE OF SCRAP METAL	24-103-100	24-370-146		870.10
0000170772-21	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	24-103-100	24-350-450		758.74
0000170776-06	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	24-103-100	24-310-110		1,886.52
0000170776-11	APPRAISAL DISTRICT	06-15-2017	06-15-2017	TAXES	24-103-100	24-310-120		301.05
0000170780-01	69 METAL RECYCLERS	06-21-2017	06-21-2017	SALE OF SCRAP METAL	24-103-100	24-370-146		325.75
0000170785-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/09/17	24-103-100	24-321-300		1,398.63
0000170786-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	24-103-100	24-321-300		6.08
0000170787-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/12/17	24-103-100	24-321-300		6.08
0000170788-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/26/17	24-103-100	24-321-300		2.03
0000170789-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/19/17	24-103-100	24-321-300		12.16
0000170790-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 05/05/17	24-103-100	24-321-300		58.78
0000170793-05	TAX A/C	06-21-2017	06-21-2017	WEEK OF 06/02/17	24-103-100	24-321-300		1,684.44
0000170794-06	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	24-103-100	24-310-110		961.30
0000170794-11	APPRAISAL DISTRICT	06-22-2017	06-22-2017	TAXES	24-103-100	24-310-120		131.53
0000170795-16	JP # 3	06-23-2017	06-23-2017	APRIL 2017	24-103-100	24-350-457		267.39
0000170796-16	JP # 3	06-23-2017	06-23-2017	MAY 2017	24-103-100	24-350-457		325.00
0000170797-17	JP # 1	06-23-2017	06-23-2017	APRIL 2017	24-103-100	24-350-455		791.63
0000170798-17	JP # 1	06-23-2017	06-23-2017	MAY 2017	24-103-100	24-350-455		690.38
0000170803-05	TAX A/C	06-23-2017	06-23-2017	WEEK OF 06/16/17	24-103-100	24-321-300		1,133.09
0000170808-05	DEPT. OF INTERIOR	06-26-2017	06-26-2017	PAYMENT IN LIEU OF	24-103-100	24-318-120		986.66
0000170819-14	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	24-103-100	24-350-456		299.63
0000170820-11	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	24-103-100	24-350-456		113.62
0000170821-06	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	24-103-100	24-310-110		586.12
0000170821-11	APPRAISAL DISTRICT	06-29-2017	06-29-2017	TAXES	24-103-100	24-310-120		149.19
0000170825-01	69 METAL RECYCLERS	06-30-2017	06-30-2017	SALE OF SCRAP METAL	24-103-100	24-370-146		433.70

FUND TOTAL

22,053.13

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J.P.#1 JUST.CT.TECHNOLOGY  
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0000170750-11	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	26-103-100	26-360-100		2.28
0000170797-13	JP # 1	06-23-2017	06-23-2017	APRIL 2017	26-103-100	26-370-455		221.42
0000170798-13	JP # 1	06-23-2017	06-23-2017	MAY 2017	26-103-100	26-370-455		178.69
	FUND TOTAL							402.39

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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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0000170750-12	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	27-103-100	27-360-100		0.52
0000170819-10	JP PCT. # 2	06-29-2017	06-29-2017	APRIL 2017	27-103-100	27-370-456		68.00
0000170820-07	JP PCT. # 2	06-29-2017	06-29-2017	MAY 2017	27-103-100	27-370-456		51.60
	FUND TOTAL							120.12

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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								
=====								
0000170750-13	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	28-103-100	28-360-100		0.19
0000170795-12	JP # 3	06-23-2017	06-23-2017	APRIL 2017	28-103-100	28-370-456		82.28
0000170796-12	JP # 3	06-23-2017	06-23-2017	MAY 2017	28-103-100	28-370-456		118.23
FUND TOTAL								200.70

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000170750-14	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	34-103-100	34-360-100		1.04
0000170772-16	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	34-103-100	34-370-450		455.16
FUND TOTAL								456.20

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LAW LIBRARY FUND								
=====								
0000170750-15	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	35-103-100	35-360-100		6.73
0000170772-17	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	35-103-100	35-340-450		1,005.27
FUND TOTAL								1,012.00

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D.A. FEE ACCOUNT FUND								
=====								
0000170732-01	DISTRICT ATTORNEY TRUST	06-01-2017	06-01-2017	CHECK FEES	36-103-136	36-340-475		262.24
0000170750-23	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	36-103-136	36-360-100		0.06
0000170750-24	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	36-103-236	36-360-236		0.15
0000170751-01	FANNIN COUNTY CSCD	06-07-2017	06-07-2017	BLOOD DRAWS	36-103-136	36-370-130		75.60
FUND TOTAL								338.05

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CONTRABAND SEIZURE =====								
0000170750-25	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN =====								
0000170738-06	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	38-103-175	38-360-100		11.96
0000170750-16	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	38-103-100	38-360-100		0.02
FUND TOTAL								11.98

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IHC B.R. COOPER								
=====								
0000170738-07	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	39-103-175	39-360-100		3.99
0000170750-17	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	39-103-100	39-360-100		0.58
FUND TOTAL								4.57

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ELECTION EQUIPMENT FUND								
0000170746-01	CITY OF WHITEWRIGHT	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		612.50
0000170747-01	HONEY GROVE I.S.D.	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		700.00
0000170748-01	WHITEWRIGHT I.S.D.	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		612.50
0000170749-01	CITY OF LADONIA	06-07-2017	06-07-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		700.00
0000170758-01	BONHAM I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		525.00
0000170759-01	LEONARD I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		612.50
0000170760-01	SAVOY I.S.D.	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		700.00
0000170761-01	CITY OF LEONARD	06-09-2017	06-09-2017	MAY 6, 2017 EARLY &	48-103-100	48-340-484		612.50
FUND TOTAL								5,075.00

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000170750-18	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	52-103-100	52-360-100		0.52
FUND TOTAL								0.52

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000170750-26	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	55-103-155	55-360-100		0.03
FUND TOTAL								0.03

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F C SHERIFF FORFEITURE								
=====								
0000170750-27	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	56-103-156	56-360-100		0.33
	FUND TOTAL							0.33

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DRUG COURT PROGRAM								
=====								
0000170750-19	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	59-103-100	59-360-100		1.63
0000170772-24	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	59-103-100	59-370-425		170.08
FUND TOTAL								171.71

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000170772-22	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	61-103-100	61-370-440		38.81
FUND TOTAL								38.81

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000170750-20	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	62-103-100	62-360-100		1.24
0000170772-23	DISTRICT CLERK	06-13-2017	06-13-2017	MAY 1-31, 2017	62-103-100	62-370-133		297.41
	FUND TOTAL							298.65

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RIGHT OF WAY FUND								
=====								
0000170738-08	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	70-103-175	70-360-100		52.65
0000170750-21	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	70-103-100	70-360-100		0.78
FUND TOTAL								53.43

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

JUENILE PROBATION								
=====								
0000170734-01	JUVENILE PROBATION	06-01-2017	06-01-2017	PID-2190 JOINT REST	87-103-187	87-340-576		120.00
0000170735-01	JUVENILE PROBATION	06-01-2017	06-01-2017	PID-2172 DRUG TESTI	87-103-187	87-340-575		5.00
0000170736-01	JUVENILE PROBATION	06-01-2017	06-01-2017	PID-2134 RESTITUTIO	87-103-187	87-340-576		43.00
0000170753-01	JUVENILE PROBATION	06-08-2017	06-08-2017	PID-2176 DEFERRED	87-103-187	87-340-575		30.00
0000170754-01	JUVENILE PROBATION	06-08-2017	06-08-2017	PID-2189 JOINT REST	87-103-187	87-340-576		120.00
0000170755-01	JUVENILE PROBATION	06-08-2017	06-08-2017	PID-2138 PROBATION	87-103-187	87-340-575		40.00
0000170756-01	JUVENILE PROBATION	06-08-2017	06-08-2017	PID-2188 JOINT REST	87-103-187	87-340-576		60.00
0000170757-01	JUVENILE PROBATION	06-08-2017	06-08-2017	PID-2190 JOINT REST	87-103-187	87-340-576		120.00
0000170764-01	JUVENILE PROBATION	06-12-2017	06-12-2017	PID-2134 RESTITUTIO	87-103-187	87-340-576		45.00
0000170765-01	JUVENILE PROBATION	06-12-2017	06-12-2017	PID-2191 JOINT REST	87-103-187	87-340-576		5.00
0000170766-01	JUVENILE PROBATION	06-12-2017	06-12-2017	PID-2200 DEFERRED	87-103-187	87-340-575		30.00
0000170767-01	JUVENILE PROBATION	06-12-2017	06-12-2017	PID-2000 PROBATION	87-103-187	87-340-575		30.00
0000170809-01	JUVENILE PROBATION	06-26-2017	06-26-2017	PID-2192 COURT COST	87-103-187	87-340-577		20.00
0000170810-01	JUVENILE PROBATION	06-26-2017	06-26-2017	PID-2134 RESTITUTIO	87-103-187	87-340-576		50.00
0000170811-01	JUVENILE PROBATION	06-26-2017	06-26-2017	PID-2188 JOINT REST	87-103-187	87-340-576		50.00
0000170812-01	JUVENILE PROBATION	06-26-2017	06-26-2017	PID-2190 DEFERRED	87-103-187	87-340-575		30.00
0000170812-02	JUVENILE PROBATION	06-26-2017	06-26-2017	PID-2190 JOINT REST	87-103-187	87-340-576		71.00
0000170813-01	JUVENILE PROBATION	06-26-2017	06-26-2017	PID-2197 DEFERRED	87-103-187	87-340-575		20.00
FUND TOTAL								889.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000170750-28	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	89-103-992	89-360-189		1.28
0000170822-01	T.J.J.D.	06-30-2017	06-30-2017	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000170822-02	T.J.J.D.	06-30-2017	06-30-2017	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000170822-03	T.J.J.D.	06-30-2017	06-30-2017	PRE/POST	89-103-996	89-330-917		1,197.00
0000170822-04	T.J.J.D.	06-30-2017	06-30-2017	COMM. PROG.	89-103-994	89-330-916		6,341.00
0000170822-05	T.J.J.D.	06-30-2017	06-30-2017	BASIC	89-103-993	89-330-915		10,042.00
FUND TOTAL								20,245.28

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STATZER FUND								
=====								
0000170738-09	TEXPOOL	06-01-2017	06-01-2017	MAY 2017 INTEREST	92-103-175	92-360-100		25.68
0000170750-22	LEGEND BANK	06-07-2017	06-07-2017	MAY 2017 INTEREST	92-103-100	92-360-100		0.19
FUND TOTAL								25.87

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	363,300.44	0.00	363,300.44
11	775.89	0.00	775.89
12	0.32	0.00	0.32
13	480.00	0.00	480.00
14	176.36	0.00	176.36
18	1.83	0.00	1.83
19	249.98	0.00	249.98
20	428.27	0.00	428.27
21	20,695.95	0.00	20,695.95
22	25,837.17	0.00	25,837.17
23	36,872.48	0.00	36,872.48
24	22,053.13	0.00	22,053.13
26	402.39	0.00	402.39
27	120.12	0.00	120.12
28	200.70	0.00	200.70
34	456.20	0.00	456.20
35	1,012.00	0.00	1,012.00
36	338.05	0.00	338.05
37	0.05	0.00	0.05
38	11.98	0.00	11.98
39	4.57	0.00	4.57
48	5,075.00	0.00	5,075.00
52	0.52	0.00	0.52
55	0.03	0.00	0.03
56	0.33	0.00	0.33
59	171.71	0.00	171.71
61	38.81	0.00	38.81
62	298.65	0.00	298.65
70	53.43	0.00	53.43
87	889.00	0.00	889.00
89	20,245.28	0.00	20,245.28
92	25.87	0.00	25.87
	500,216.51	0.00	500,216.51