

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

MAY 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								
0000180611-01	COMPTRROLLER-JUDICIARY SEC	05-03-2018	05-03-2018	LONGEVITY PAY	10-103-100	10-370-151		1,080.00
0000180612-01	FANNIN COUNTY HEALTH DEPT	05-04-2018	05-04-2018	APRIL 2018 PERMITS	10-103-100	10-320-545		2,350.00
0000180613-01	VISION MEDIA GROUP, INC.	05-04-2018	05-04-2018	MAY 2018 TOWER RENT	10-103-100	10-370-100		200.00
0000180623-01	DISTRICT ATTORNEY TRUST F	05-07-2018	05-07-2018	ADMIN. FEES	10-103-100	10-340-475		8.00
0000180623-02	DISTRICT ATTORNEY TRUST F	05-07-2018	05-07-2018	CERTIFIED MAIL	10-103-100	10-475-311		19.41
0000180624-01	BOND SUPERVISOR	05-07-2018	05-07-2018	WEEK OF 4/23/18 THR	10-103-100	10-340-573		850.00
0000180625-01	BOND SUPERVISION	05-07-2018	05-07-2018	WEEK OF 4/30/18 THR	10-103-100	10-340-573		1,280.00
0000180626-01	FANNIN COUNTY HEALTH INSP	05-07-2018	05-07-2018	APRIL 2018 PERMITS	10-103-100	10-320-300		8,860.03
0000180629-01	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-318-130		8,033.37
0000180629-02	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-318-132		2,080.10
0000180629-03	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30,2018	10-103-100	10-340-135		255.00
0000180629-04	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30,2018	10-103-100	10-340-450		3,594.95
0000180629-05	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-340-560		1,082.06
0000180629-06	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-340-600		165.00
0000180629-07	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-370-162		495.00
0000180629-08	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-370-163		46.34
0000180629-09	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-370-164		185.37
0000180629-10	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-370-166		10.70
0000180629-11	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	10-103-100	10-370-167		71.56
0000180630-01	TAX A/C	05-07-2018	05-07-2018	W/E 4/27/18 TITLES	10-103-100	10-321-250		695.00
0000180631-01	TAX A/C	05-07-2018	05-07-2018	TABC-COUNTY FEES-MA	10-103-100	10-320-200		20.00
0000180635-03	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 DEMOCRAT RUNOF	10-103-100	10-404-430		18.75
0000180635-04	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 DEMOCRAT RUNOF	10-103-100	10-340-484		33.75
0000180636-03	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 REPUBLICAN RUN	10-103-100	10-404-430		18.75
0000180636-04	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 REPUBLICAN RUN	10-103-100	10-340-484		33.75
0000180637-01	TEXAS DEPT. OF PUBLIC SAF	05-10-2018	05-10-2018	PAYMENT MADE IN ERR	10-103-100	10-370-130		11,194.26
0000180637-02	TEXAS DEPT. OF PUBLIC SAF	05-10-2018	05-10-2018	PAYMENT MADE IN ERR	10-103-100	10-370-130		25,240.47
0000180638-01	CONSTABLE PCT. #1	05-10-2018	05-10-2018	SERVE PAPERS	10-103-100	10-340-551		70.00
0000180640-01	COMPTRROLLER	05-11-2018	05-11-2018	SALES TAX REVENUES	10-103-100	10-318-160		85,653.86
0000180642-01	OFFICE OF COURT ADMINISTR	05-11-2018	05-11-2018	INDIGENT DEFENSE GR	10-103-100	10-330-437		8,481.25
0000180643-01	TAX A/C	05-11-2018	05-11-2018	COMMISSIONS ON CAR	10-103-100	10-321-200		2,090.80
0000180644-01	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-20-18	10-103-100	10-321-200		9.20
0000180645-01	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-27-18	10-103-100	10-321-200		13.80
0000180646-01	TAX A/C	05-11-2018	05-11-2018	165 TITLES W/E 5-4-	10-103-100	10-321-250		825.00
0000180647-01	TAX A/C	05-11-2018	05-11-2018	2018 TAX COMMISSION	10-103-100	10-321-251		247,809.34
0000180648-01	TAX A/C	05-11-2018	05-11-2018	W/E 5-4-18	10-103-100	10-321-200		2,823.15
0000180649-01	TAX A/C	05-11-2018	05-11-2018	IRP W/E 5-4-18	10-103-100	10-321-200		2.30
0000180650-01	TEXAS ASSOCIATION OF COUN	05-11-2018	05-11-2018	DIANE WILSON TRAVEL	10-103-100	10-400-427		386.99
0000180651-01	BOND SUPERVISION	05-14-2018	05-14-2018	WEEK OF 5/7/18 THRU	10-103-100	10-340-573		1,229.00
0000180652-01	US BANK	05-14-2018	05-14-2018	MARCH 2018 INMATE P	10-103-100	10-319-553		26,760.00
0000180653-01	COMPTRROLLER	05-16-2018	05-16-2018	D.A.SALARY REIMBURS	10-103-100	10-370-143		9,166.66
0000180657-01	TAX A/C	05-18-2018	05-18-2018	W/E 5-11-18 175 TIT	10-103-100	10-321-250		875.00
0000180658-01	TAX A/C	05-18-2018	05-18-2018	WE 5/11/18 COMMISSI	10-103-100	10-321-200		1,920.55
0000180660-01	COMPTRROLLER	05-21-2018	05-21-2018	Q1 JUROR REIMBURSEM	10-103-100	10-370-139		8,262.00
0000180661-01	COMPTRROLLER	05-21-2018	05-21-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		883.00
0000180662-01	COMPTRROLLER	05-21-2018	05-21-2018	PHYSICAL EVID. ANAL	10-103-100	10-425-465		746.75
0000180663-01	BOND SUPERVISION	05-21-2018	05-21-2018	WEEK OF 5/14/18 THR	10-103-100	10-340-573		1,190.00
0000180665-01	COMPTRROLLER	05-22-2018	05-22-2018	MAY 2018 COUNTY SUP	10-103-100	10-370-152		359.81
0000180669-01	CONSTABLE PCT. # 3	05-23-2018	05-23-2018	SERVE PAPERS	10-103-100	10-340-553		70.00
0000180671-01	THE GEO GROUP FOUNDATION	05-23-2018	05-23-2018	SCHOLARSHIP	10-103-100	10-319-429		10,000.00
0000180672-01	THE AMERICAN BOTTLING	05-23-2018	05-23-2018	DR. PEPPER COMMISSI	10-103-100	10-370-510		24.00
0000180673-01	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	10-103-175	10-360-100		6,283.48
0000180674-01	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-318-130		3,921.62
0000180674-02	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-340-560		270.09

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GENERAL FUND								
0000180674-03	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-350-455		1,036.90
0000180674-04	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-370-163		12.57
0000180674-05	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-370-164		50.29
0000180674-06	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-370-166		22.97
0000180674-07	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-370-167		153.17
0000180674-08	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-340-455		906.93
0000180674-09	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-340-551		500.00
0000180674-10	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	10-103-100	10-360-100		0.29
0000180675-01	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-318-130		4,913.38
0000180675-02	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-340-560		217.26
0000180675-03	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-350-455		936.00
0000180675-04	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-370-163		3.41
0000180675-05	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-370-164		13.64
0000180675-06	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-370-166		31.31
0000180675-07	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-370-167		208.62
0000180675-08	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-340-455		1,345.94
0000180675-09	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-340-551		360.00
0000180675-10	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	10-103-100	10-360-100		0.24
0000180677-01	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	10-103-100	10-321-200		2,168.65
0000180678-01	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/11/18	10-103-100	10-321-200		9.20
0000180679-01	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	10-103-100	10-321-200		6.90
0000180680-01	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18 21	10-103-100	10-321-250		1,065.00
0000180681-01	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-110		11,718.00
0000180681-02	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-321-901		144.98
0000180681-08	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-120		4,132.38
0000180682-01	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-110		42,704.89
0000180682-02	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-321-901		693.20
0000180682-08	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-120		1,461.22
0000180683-01	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-110		6,331.59
0000180683-07	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-120		2,703.70
0000180684-01	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-110		27,832.69
0000180684-02	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-321-901		886.46
0000180684-08	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-120		9,733.30
0000180685-01	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-110		15,287.13
0000180685-07	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	10-103-100	10-310-120		2,416.13
0000180686-01	COMPROLLER	05-24-2018	05-24-2018	UTILITY REIMBURSEME	10-103-100	10-370-147		1,109.15
0000180688-01	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	10-103-100	10-360-100		237.04
0000180688-30	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	10-100-100	10-360-100		1.34
0000180689-01	BOND SUPERVISION	05-29-2018	05-29-2018	WEEK OF 05/21/18 TH	10-103-100	10-340-573		950.00
0000180691-01	EMBASSY SUITES	05-29-2018	05-29-2018	GUEST REFUND	10-103-100	10-400-427		40.00
0000180694-01	AMERICAN TOWER	05-29-2018	05-29-2018	JUNE 2018 TOWER REN	10-103-100	10-370-115		1,064.61
0000180696-01	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	10-103-100	10-310-110		21,893.73
0000180696-07	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	10-103-100	10-310-120		1,431.37

FUND TOTAL

654,784.85

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COURTHOUSE SECURITY								
0000180629-12	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	11-103-100	11-340-650		271.99
0000180674-11	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	11-103-100	11-340-651		114.89
0000180675-11	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	11-103-100	11-340-651		156.47
0000180688-02	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	11-103-100	11-360-100		7.37
FUND TOTAL								550.72

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

CO.CLK.VITAL STAT.FEE								
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0000180688-03	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	12-103-100	12-360-100		0.35
	FUND TOTAL							0.35

FUND DEPOSIT LISTING

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BAIL BONDS TRUST FUND								
0000180632-01	DOC'S BAIL BONDS	05-08-2018	05-08-2018	BOND FEES	13-103-113	13-345-113		180.00
0000180633-01	CARPENTER'S BAIL BONDS	05-08-2018	05-08-2018	BOND FEES	13-103-113	13-345-113		135.00
0000180634-01	FANNIN COUNTY BAIL BONDS	05-08-2018	05-08-2018	BOND FEES	13-103-113	13-345-113		135.00
0000180666-01	CARPENTER'S BAIL BONDS	05-23-2018	05-23-2018	BOND FEES	13-103-113	13-345-113		195.00
0000180667-01	FANNIN COUNTY BAIL BONDS	05-23-2018	05-23-2018	BOND FEES	13-103-113	13-345-113		120.00
0000180668-01	DOC'S BAIL BONDS	05-23-2018	05-23-2018	BOND FEES	13-103-113	13-345-113		150.00
FUND TOTAL								915.00

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JUSTICE CT.BLDG.SECURITY								
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0000180674-12	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	14-103-100	14-370-455		38.30
0000180675-12	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	14-103-100	14-370-455		52.15
FUND TOTAL								90.45

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CO.CLERK RECORD MNGMT.								
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0000180688-04	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	18-103-100	18-360-100		3.74
FUND TOTAL								3.74

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DIST.CLK.RECORDS MNGMT.								
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0000180629-13	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	19-103-100	19-370-136		240.96
0000180688-05	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	19-103-100	19-360-100		0.59
FUND TOTAL								241.55

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COUNTY OFFICES REC.MNGMT.								
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0000180629-14	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	20-103-100	20-370-135		569.88
0000180688-06	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	20-103-100	20-360-100		2.51
FUND TOTAL								572.39

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FANNIN CO. R & B #1 FUND								
0000180617-01	ROWDY COOPER	05-07-2018	05-07-2018	ROCK & CULVERT	21-103-100	21-370-145		351.60
0000180618-01	TIMOTHY BALLARD	05-07-2018	05-07-2018	ROCK & CULVERT	21-103-100	21-370-145		402.00
0000180619-01	STEVE EDWARDS	05-07-2018	05-07-2018	USED TIN HORN	21-103-100	21-370-145		50.00
0000180620-01	RJ METAL LLC	05-07-2018	05-07-2018	SALE OF SCRAP IRON	21-103-100	21-370-130		1,673.00
0000180621-01	RJ METAL LLC	05-07-2018	05-07-2018	SALE OF SCRAP IRON	21-103-100	21-370-130		936.60
0000180629-17	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	21-103-100	21-350-450		909.90
0000180640-02	COMPROLLER	05-11-2018	05-11-2018	SALES TAX REVENUES	21-103-100	21-318-160		4,923.56
0000180643-02	TAX A/C	05-11-2018	05-11-2018	COUNTY'S ADDITIONAL	21-103-100	21-321-300		1,251.33
0000180644-02	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-20-18	21-103-100	21-321-300		8.15
0000180645-02	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-27-18	21-103-100	21-321-300		12.23
0000180648-02	TAX A/C	05-11-2018	05-11-2018	W/E 5-4-18	21-103-100	21-321-300		1,720.07
0000180649-02	TAX A/C	05-11-2018	05-11-2018	IRP W/E 5-4-18	21-103-100	21-321-300		2.04
0000180658-02	TAX A/C	05-18-2018	05-18-2018	WE 5/11/18 R&B	21-103-100	21-321-300		1,318.59
0000180664-01	ALORA LEWIS	05-21-2018	05-21-2018	CULVERT & ROCK (JEF	21-103-100	21-370-145		402.00
0000180673-02	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	21-103-175	21-360-100		24.13
0000180674-14	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	21-103-100	21-350-455		586.76
0000180675-14	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	21-103-100	21-350-455		908.76
0000180677-02	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	21-103-100	21-321-300		1,393.99
0000180678-02	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/11/18	21-103-100	21-321-300		8.15
0000180679-02	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	21-103-100	21-321-300		6.11
0000180681-04	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-110		673.58
0000180681-10	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-120		237.54
0000180682-04	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-110		2,454.76
0000180682-10	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-120		83.99
0000180683-03	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-110		363.95
0000180683-09	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-120		155.42
0000180684-04	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-110		1,599.88
0000180684-10	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-120		559.49
0000180685-03	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-110		878.74
0000180685-09	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	21-103-100	21-310-120		138.89
0000180688-07	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	21-103-100	21-360-100		19.28
0000180690-01	EMBASSY SUITES	05-29-2018	05-29-2018	GUEST REFUND	21-103-100	21-621-427		40.00
0000180696-03	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	21-103-100	21-310-110		1,258.50
0000180696-09	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	21-103-100	21-310-120		82.28

FUND TOTAL

25,435.27

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FANNIN CO. R & B #2 FUND								
0000180616-01	REX WOMACK	05-07-2018	05-07-2018	TIRES	22-103-100	22-370-145		150.00
0000180629-18	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	22-103-100	22-350-450		1,059.91
0000180640-03	COMPROLLER	05-11-2018	05-11-2018	SALES TAX REVENUES	22-103-100	22-318-160		5,735.29
0000180643-03	TAX A/C	05-11-2018	05-11-2018	COUNTY'S ADDITIONAL	22-103-100	22-321-300		1,457.64
0000180644-03	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-20-18	22-103-100	22-321-300		9.50
0000180645-03	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-27-18	22-103-100	22-321-300		14.24
0000180648-03	TAX A/C	05-11-2018	05-11-2018	W/E 5-4-18	22-103-100	22-321-300		2,003.66
0000180649-03	TAX A/C	05-11-2018	05-11-2018	IRP W/E 5-4-18	22-103-100	22-321-300		2.37
0000180658-03	TAX A/C	05-18-2018	05-18-2018	WE 5/11/18 R&B	22-103-100	22-321-300		1,535.98
0000180673-03	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	22-103-175	22-360-100		630.22
0000180674-15	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	22-103-100	22-350-455		683.50
0000180675-15	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	22-103-100	22-350-455		1,058.59
0000180677-03	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	22-103-100	22-321-300		1,623.82
0000180678-03	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/11/18	22-103-100	22-321-300		9.50
0000180679-03	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	22-103-100	22-321-300		7.12
0000180681-05	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-110		784.63
0000180681-11	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-120		276.70
0000180682-05	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-110		2,859.48
0000180682-11	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-120		97.84
0000180683-04	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-110		423.96
0000180683-10	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-120		181.04
0000180684-05	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-110		1,863.65
0000180684-11	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-120		651.73
0000180685-04	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-110		1,023.61
0000180685-10	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	22-103-100	22-310-120		161.78
0000180688-08	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	22-103-100	22-360-100		31.16
0000180693-01	NEW PHOENIX METALS, LTD	05-29-2018	05-29-2018	SALE OF SCRAP METAL	22-103-100	22-370-130		601.60
0000180696-04	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	22-103-100	22-310-110		1,465.98
0000180696-10	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	22-103-100	22-310-120		95.84
FUND TOTAL								26,500.34

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FANNIN CO. R & B #3 FUND								
0000180629-19	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	23-103-100	23-350-450		1,589.86
0000180639-01	SAM RAYBURN ISD	05-10-2018	05-10-2018	FUEL	23-103-100	23-370-145		116.32
0000180640-04	COMPTRROLLER	05-11-2018	05-11-2018	SALES TAX REVENUES	23-103-100	23-318-160		8,602.94
0000180643-04	TAX A/C	05-11-2018	05-11-2018	COUNTY'S ADDITIONAL	23-103-100	23-321-300		2,186.45
0000180644-04	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-20-18	23-103-100	23-321-300		14.24
0000180645-04	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-27-18	23-103-100	23-321-300		21.37
0000180648-04	TAX A/C	05-11-2018	05-11-2018	W/E 5-4-18	23-103-100	23-321-300		3,005.48
0000180649-04	TAX A/C	05-11-2018	05-11-2018	IRP W/E 5-4-18	23-103-100	23-321-300		3.56
0000180658-04	TAX A/C	05-18-2018	05-18-2018	WE 5/11/18 R&B	23-103-100	23-321-300		2,303.96
0000180659-01	CITY OF HONEY GROVE	05-18-2018	05-18-2018	DIESEL	23-103-100	23-370-145		86.90
0000180673-04	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	23-103-175	23-360-100		316.58
0000180674-16	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	23-103-100	23-350-455		1,025.25
0000180675-16	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	23-103-100	23-350-455		1,587.89
0000180677-04	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	23-103-100	23-321-300		2,435.72
0000180678-04	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/11/18	23-103-100	23-321-300		14.24
0000180679-04	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	23-103-100	23-321-300		10.69
0000180681-06	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-110		1,176.94
0000180681-12	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-120		415.05
0000180682-06	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-110		4,289.21
0000180682-12	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-120		146.77
0000180683-05	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-110		635.94
0000180683-11	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-120		271.56
0000180684-06	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-110		2,795.47
0000180684-12	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-120		977.60
0000180685-05	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-110		1,535.42
0000180685-11	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	23-103-100	23-310-120		242.67
0000180688-09	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	23-103-100	23-360-100		53.20
0000180695-01	FANNINDEL I.S.D.	05-31-2018	05-31-2018	FUEL	23-103-100	23-370-145		214.29
0000180696-05	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	23-103-100	23-310-110		2,198.98
0000180696-11	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	23-103-100	23-310-120		143.76
FUND TOTAL								38,418.31

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FANNIN CO. R & B #4 FUND								
0000180615-01	JENNIFER STARNES	05-04-2018	05-04-2018	CULVERT - CR 3107	24-103-100	24-370-145		262.50
0000180629-20	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	24-103-100	24-350-450		904.99
0000180640-05	COMPTRROLLER	05-11-2018	05-11-2018	SALES TAX REVENUES	24-103-100	24-318-160		4,896.99
0000180643-05	TAX A/C	05-11-2018	05-11-2018	COUNTY'S ADDITIONAL	24-103-100	24-321-300		1,244.58
0000180644-05	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-20-18	24-103-100	24-321-300		8.11
0000180645-05	TAX A/C	05-11-2018	05-11-2018	IRP W/E 4-27-18	24-103-100	24-321-300		12.16
0000180648-05	TAX A/C	05-11-2018	05-11-2018	W/E 5-4-18	24-103-100	24-321-300		1,710.79
0000180649-05	TAX A/C	05-11-2018	05-11-2018	IRP W/E 5-4-18	24-103-100	24-321-300		2.03
0000180658-05	TAX A/C	05-18-2018	05-18-2018	WE 5/11/18 R&B	24-103-100	24-321-300		1,311.47
0000180670-01	WILLIAM FULTON TUCKER TRU	05-23-2018	05-23-2018	CULVERT	24-103-100	24-370-145		382.40
0000180673-05	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	24-103-175	24-360-100		140.34
0000180674-17	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	24-103-100	24-350-455		583.59
0000180675-17	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	24-103-100	24-350-455		903.86
0000180677-05	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	24-103-100	24-321-300		1,386.47
0000180678-05	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/11/18	24-103-100	24-321-300		8.11
0000180679-05	TAX A/C	05-24-2018	05-24-2018	WEEK OF 05/18/18	24-103-100	24-321-300		6.08
0000180681-07	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-110		669.93
0000180681-13	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-120		236.26
0000180682-07	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-110		2,441.52
0000180682-13	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-120		83.54
0000180683-06	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-110		361.99
0000180683-12	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-120		154.57
0000180684-07	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-110		1,591.25
0000180684-13	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-120		556.47
0000180685-06	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-110		873.99
0000180685-12	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	24-103-100	24-310-120		138.14
0000180688-10	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	24-103-100	24-360-100		22.19
0000180696-06	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	24-103-100	24-310-110		1,251.70
0000180696-12	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	24-103-100	24-310-120		81.84
FUND TOTAL								22,227.86

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0000180674-13	JP PCT. # 1	05-24-2018	05-24-2018	MAR. 2018	26-103-100	26-370-455		153.17
0000180675-13	JP PCT. # 1	05-24-2018	05-24-2018	APRIL 2018	26-103-100	26-370-455		208.62
0000180688-11	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	26-103-100	26-360-100		2.78
FUND TOTAL								364.57

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J.P.#2 JUST.CT.TECHNOLOGY  
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0000180688-12	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	27-103-100	27-360-100		0.59
	FUND TOTAL							0.59

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000180688-13	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	28-103-100	28-360-100		0.31
FUND TOTAL								0.31

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DISTRICT CT.RECORDS ARCHIVE =====								
0000180629-15	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	34-103-100	34-370-450		400.00
0000180688-14	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	34-103-100	34-360-100		1.51
FUND TOTAL								401.51

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LAW LIBRARY FUND								
0000180629-16	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	35-103-100	35-340-450		1,155.00
0000180688-15	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	35-103-100	35-360-100		9.08
FUND TOTAL								1,164.08

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D.A. FEE ACCOUNT FUND								
=====								
0000180622-01	DISTRICT ATTORNEY TRUST F	05-07-2018	05-07-2018	CHECK FEES	36-103-136	36-340-475		140.00
0000180654-01	FANNIN COUNTY CSCD	05-17-2018	05-17-2018	BLOOD DRAWS	36-103-136	36-370-130		109.52
0000180688-23	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	36-103-136	36-360-100		0.08
0000180688-24	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	36-103-236	36-360-236		0.12
FUND TOTAL								249.72

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CONTRABAND SEIZURE								
=====								
0000180688-25	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
=====								
0000180673-06	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	38-103-175	38-360-100		25.31
0000180688-16	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	38-103-100	38-360-100		0.35
FUND TOTAL								25.66

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IHC B.R. COOPER								
=====								
0000180673-07	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	39-103-175	39-360-100		8.44
0000180688-17	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	39-103-100	39-360-100		0.79
FUND TOTAL								9.23

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SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000180641-01	TEXAS DEPT. OF PUBLIC SAF	05-11-2018	05-11-2018	SAFE ROOM REIMBURSE	46-103-100	46-330-475		28,751.04
0000180641-02	TEXAS DEPT. OF PUBLIC SAF	05-11-2018	05-11-2018	ADMINISTRATIVE FEE	46-103-100	46-330-476		1,200.00
FUND TOTAL								29,951.04

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ELECTION EQUIPMENT FUND								
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0000180635-01	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 DEMOCRAT RUNOF	48-103-100	48-340-484		75.00
0000180635-02	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 DEMOCRAT RUNOF	48-103-100	48-340-403		56.25
0000180636-01	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 REPUBLICAN RUN	48-103-100	48-340-484		75.00
0000180636-02	SECRETARY OF STATE	05-10-2018	05-10-2018	2018 REPUBLICAN RUN	48-103-100	48-340-403		56.25
FUND TOTAL								262.50

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000180688-18	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	52-103-100	52-360-100		0.75
FUND TOTAL								0.75

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION =====								
0000180688-26	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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F C SHERIFF FORFEITURE								
=====								
0000180614-01	BONHAM POLICE DEPT.	05-04-2018	05-04-2018	SALE OF GAMING MACH	56-103-156	56-352-200		5,678.25
0000180688-27	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	56-103-156	56-360-100		0.51
0000180688-28	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	56-103-159	56-360-100		1.79
0000180692-01	BONHAM POLICE DEPT.	05-29-2018	05-29-2018	SALE OF GAMING MACH	56-103-156	56-352-200		4,198.88
FUND TOTAL								9,879.43

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DRUG COURT PROGRAM								
=====								
0000180629-23	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	59-103-100	59-370-425		249.13
0000180688-19	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	59-103-100	59-360-100		2.03
FUND TOTAL								251.16

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000180681-03	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-110		637.08
0000180681-09	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-120		24.96
0000180682-03	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-110		2,197.85
0000180682-09	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-120		3.95
0000180683-02	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-110		489.41
0000180683-08	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-120		4.14
0000180684-03	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-110		1,512.50
0000180684-09	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-120		108.69
0000180685-02	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-110		831.50
0000180685-08	APPRAISAL DISTRICT	05-24-2018	05-24-2018	TAXES	60-103-100	60-310-120		17.08
0000180696-02	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	60-103-100	60-310-110		1,205.80
0000180696-08	APPRAISAL DISTRICT	05-31-2018	05-31-2018	TAXES	60-103-100	60-310-120		3.07
FUND TOTAL								7,036.03

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000180629-21	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	61-103-100	61-370-440		68.87
FUND TOTAL								68.87

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000180629-22	DISTRICT CLERK	05-07-2018	05-07-2018	APRIL 1-30, 2018	62-103-100	62-370-133		350.00
0000180688-20	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	62-103-100	62-360-100		1.75
FUND TOTAL								351.75

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000180688-31	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	66-103-166	66-360-166		5,133.48
	FUND TOTAL							5,133.48

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RIGHT OF WAY FUND								
=====								
0000180673-08	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	70-103-175	70-360-100		111.81
0000180688-21	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	70-103-100	70-360-100		0.95
FUND TOTAL								112.76

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JUvenile PROBATION								
=====								
0000180627-01	JUVENILE PROBATION	05-07-2018	05-07-2018	PID #2209 DEFERRED	87-103-187	87-340-575		25.00
0000180628-01	JUVENILE PROBATION	05-07-2018	05-07-2018	PID #2177 PROBATION	87-103-187	87-340-575		10.00
0000180655-01	JUVENILE PROBATION	05-18-2018	05-18-2018	PID 2219 DEFERRED	87-103-187	87-340-575		10.00
0000180656-01	JUVENILE PROBATION	05-18-2018	05-18-2018	PID 2228 DEFERRED	87-103-187	87-340-575		20.00
0000180687-01	JUVENILE PROBATION	05-24-2018	05-24-2018	PID-2178 COURT COST	87-103-187	87-340-577		20.00
0000180697-01	JUVENILE PROBATION	05-31-2018	05-31-2018	PID-2220 DEFERRED	87-103-187	87-340-575		20.00
FUND TOTAL								105.00

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STATZER FUND								
=====								
0000180673-09	TEXPOOL	05-23-2018	05-23-2018	APRIL 2018 INTEREST	92-103-175	92-360-100		54.54
0000180688-22	LEGEND BANK	05-25-2018	05-25-2018	APRIL 2018 INTEREST	92-103-100	92-360-100		0.23
FUND TOTAL								54.77

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	654,784.85	0.00	654,784.85	0.00	
11	550.72	0.00	550.72	0.00	
12	0.35	0.00	0.35	0.00	
13	915.00	0.00	915.00	0.00	
14	90.45	0.00	90.45	0.00	
18	3.74	0.00	3.74	0.00	
19	241.55	0.00	241.55	0.00	
20	572.39	0.00	572.39	0.00	
21	25,435.27	0.00	25,435.27	0.00	
22	26,500.34	0.00	26,500.34	0.00	
23	38,418.31	0.00	38,418.31	0.00	
24	22,227.86	0.00	22,227.86	0.00	
26	364.57	0.00	364.57	0.00	
27	0.59	0.00	0.59	0.00	
28	0.31	0.00	0.31	0.00	
34	401.51	0.00	401.51	0.00	
35	1,164.08	0.00	1,164.08	0.00	
36	249.72	0.00	249.72	0.00	
37	0.05	0.00	0.05	0.00	
38	25.66	0.00	25.66	0.00	
39	9.23	0.00	9.23	0.00	
46	29,951.04	0.00	29,951.04	0.00	
48	262.50	0.00	262.50	0.00	
52	0.75	0.00	0.75	0.00	
55	0.02	0.00	0.02	0.00	
56	9,879.43	0.00	9,879.43	0.00	
59	251.16	0.00	251.16	0.00	
60	7,036.03	0.00	7,036.03	0.00	
61	68.87	0.00	68.87	0.00	
62	351.75	0.00	351.75	0.00	
66	5,133.48	0.00	5,133.48	0.00	
70	112.76	0.00	112.76	0.00	
87	105.00	0.00	105.00	0.00	
89	21,173.34	0.00	21,173.34	0.00	
92	54.77	0.00	54.77	0.00	
	846,337.45	0.00	846,337.45	0.00	