

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**AUGUST 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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0000190917-01	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	10-103-175	10-360-100		6,851.98
0000190918-01	BOND SUPERVISION	08-01-2019	08-01-2019	WEEK OF 07/21/19 TH	10-103-100	10-340-573		2,305.00
0000190920-01	THOMAS R. LOCKE	08-01-2019	08-01-2019	BUILDING PERMIT	10-103-100	10-340-655		150.00
0000190921-01	RYAN REAL PROPERTY 1 LLC	08-01-2019	08-01-2019	PRELIMINARY PLAT &	10-103-100	10-340-652		500.00
0000190922-01	KEVIN DARWIN	08-01-2019	08-01-2019	BUILDING PERMIT	10-103-100	10-340-655		150.00
0000190923-01	TAX A/C	08-02-2019	08-02-2019	WEEK OF 07/26/19	10-103-100	10-321-200		2,212.45
0000190924-01	SECURUS	08-02-2019	08-02-2019	JUNE 2019 JAIL PAY	10-103-100	10-319-420		11,260.47
0000190926-01	FANNIN COUNTY HEALTH INSP	08-02-2019	08-02-2019	JULY 2019 PERMITS	10-103-100	10-320-300		11,395.25
0000190927-01	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	10-103-100	10-310-110		12,704.34
0000190927-07	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	10-103-100	10-310-120		2,799.14
0000190928-01	CARPENTER'S BAIL BONDS	08-05-2019	08-05-2019	BOND FORFEITURE - C	10-103-100	10-352-201		375.00
0000190929-01	CONSTABLE PCT. # 1	08-05-2019	08-05-2019	SERVE PAPERS	10-103-100	10-340-551		140.00
0000190931-01	FRONTIER COMMUNICATIONS	08-05-2019	08-05-2019	TELEPHONE REIMBURSE	10-103-100	10-513-420		324.40
0000190931-02	FRONTIER COMMUNICATIONS	08-05-2019	08-05-2019	TELEPHONE REIMBURSE	10-103-100	10-455-420		45.36
0000190933-01	COMPROLLER	08-06-2019	08-06-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		608.00
0000190934-01	COMPROLLER	08-06-2019	08-06-2019	PHYSICAL EVID. ANAL	10-103-100	10-425-465		922.00
0000190935-01	FRONTIER COMMUNICATIONS	08-06-2019	08-06-2019	TELEPHONE REIMBURSE	10-103-100	10-570-420		71.50
0000190936-01	BOND SUPERVISION	08-06-2019	08-06-2019	WEEK OF 07/28/19 TH	10-103-100	10-340-573		1,420.00
0000190937-02	CITY OF SAVOY	08-06-2019	08-06-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190937-03	CITY OF SAVOY	08-06-2019	08-06-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190945-01	TAX A/C	08-07-2019	08-07-2019	WEEK OF 08/02/19	10-103-100	10-321-200		3,425.95
0000190946-01	TAX A/C	08-07-2019	08-07-2019	WEEK OF 08/02/19 22	10-103-100	10-321-250		1,125.00
0000190947-01	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	10-103-100	10-360-100		607.99
0000190947-29	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	10-100-100	10-360-100		18.80
0000190947-31	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	10-103-110	10-360-110		3,917.30
0000190949-01	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	10-103-100	10-310-110		14,894.81
0000190949-07	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	10-103-100	10-310-120		2,376.75
0000190950-01	TAX A/C	08-08-2019	08-08-2019	WEEK OF 07/26/19 19	10-103-100	10-321-250		975.00
0000190951-02	BONHAM I.S.D.	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190951-03	BONHAM I.S.D.	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190952-02	CITY OF LADONIA	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190952-03	CITY OF LADONIA	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190953-02	CITY OF HONEY GROVE	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190953-03	CITY OF HONEY GROVE	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190954-02	CITY OF BONHAM	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190954-03	CITY OF BONHAM	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190959-01	COMPROLLER	08-09-2019	08-09-2019	JUNE 2019 - LOCAL S	10-103-100	10-318-160		81,511.29
0000190961-01	TAC	08-09-2019	08-09-2019	HEALTH INS. SURPLUS	10-103-100	10-370-135		4,881.70
0000190963-01	SURETY BAIL BOND TRUST	08-12-2019	08-12-2019	10% COMM.ON SURETY	10-103-100	10-352-100		174.00
0000190963-02	SURETY BAIL BOND TRUST	08-12-2019	08-12-2019	COURT COSTS/ARREST	10-103-100	10-409-489		1,566.00
0000190964-01	VISION MEDIA GROUP, INC.	08-12-2019	08-12-2019	AUG. 2019 TOWER REN	10-103-100	10-370-100		200.00
0000190965-02	BLUE RIDGE I.S.D.	08-14-2019	08-14-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190965-03	BLUE RIDGE I.S.D.	08-14-2019	08-14-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190967-01	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	10-103-100	10-310-110		10,540.64
0000190967-02	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	10-103-100	10-321-901		754.87
0000190967-08	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	10-103-100	10-310-120		2,701.29
0000190973-01	COMPROLLER	08-16-2019	08-16-2019	JUROR REIMBURSEMENT	10-103-100	10-370-139		4,080.00
0000190974-02	CITY OF TRENTON	08-16-2019	08-16-2019	MAY 4, 2019 - EARLY	10-103-100	10-340-484		75.00
0000190974-03	CITY OF TRENTON	08-16-2019	08-16-2019	MAY 4, 2019 - EARLY	10-103-100	10-404-430		5.50
0000190977-01	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-318-130		4,338.11
0000190977-02	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-340-560		1,082.82
0000190977-03	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-340-403		18,544.27
0000190977-04	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-370-162		195.00
0000190977-05	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-370-163		29.61

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GENERAL FUND								
0000190977-06	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-370-164		118.44
0000190977-07	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-370-166		9.58
0000190977-08	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-370-167		64.16
0000190977-09	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-340-400		68.00
0000190977-10	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-340-475		460.59
0000190977-11	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-340-601		65.00
0000190977-12	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-318-132		781.36
0000190977-13	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-352-201		5.00
0000190977-14	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	10-103-100	10-360-100		14.71
0000190978-01	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-318-130		4,812.18
0000190978-02	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-340-560		1,285.55
0000190978-03	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-340-403		20,102.74
0000190978-04	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-370-162		270.00
0000190978-05	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-370-163		32.80
0000190978-06	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-370-164		131.23
0000190978-07	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-370-166		9.50
0000190978-08	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-370-167		63.38
0000190978-09	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-340-400		60.10
0000190978-10	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-340-475		474.83
0000190978-11	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-340-601		90.00
0000190978-12	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-318-132		1,274.36
0000190978-13	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	10-103-100	10-360-100		15.13
0000190979-01	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/09/19 18	10-103-100	10-321-250		900.00
0000190980-01	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/16/19 21	10-103-100	10-321-250		1,080.00
0000190981-01	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/09/19	10-103-100	10-321-200		2,022.45
0000190982-01	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/02/19	10-103-100	10-321-200		25.30
0000190983-01	THE AMERICAN BOTTLING	08-20-2019	08-20-2019	DR. PEPPER COMMISSI	10-103-100	10-370-510		4.00
0000190984-01	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	10-103-100	10-321-200		1,835.40
0000190985-01	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	10-103-100	10-321-200		13.80
0000190986-01	CONSTABLE PCT. # 2	08-21-2019	08-21-2019	SERVE PAPERS	10-103-100	10-340-552		280.00
0000190987-01	TAX A/C	08-22-2019	08-22-2019	WEEK OF 0719/19	10-103-100	10-321-200		11.90
0000190989-01	COMPTRROLLER - JUDICIARY	08-22-2019	08-22-2019	AUG. 2019 - COUNTY	10-103-100	10-370-152		359.81
0000190990-01	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	10-103-100	10-310-110		3,029.46
0000190990-07	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	10-103-100	10-310-120		6,270.31
0000190995-01	HEALTH & HUMAN SERVICES	08-23-2019	08-23-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		1,078.00
0000190996-01	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-318-130		7,259.51
0000190996-02	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-340-560		2,294.18
0000190996-03	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-340-403		21,235.82
0000190996-04	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-370-162		510.00
0000190996-05	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-370-163		52.38
0000190996-06	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-370-164		209.52
0000190996-07	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-370-166		10.11
0000190996-08	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-370-167		67.01
0000190996-09	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-340-400		80.00
0000190996-10	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-340-475		497.09
0000190996-11	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-340-601		170.00
0000190996-12	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-318-132		1,652.28
0000190996-13	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-352-201		10.00
0000190996-14	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	10-103-100	10-360-100		19.48
0000190997-01	COMPTRROLLER - JUDICIARY	08-26-2019	08-26-2019	CO CT AT LAW SUPPLE	10-103-100	10-370-410		21,000.00
0000190999-01	AMERICAN TOWER	08-26-2019	08-26-2019	SEPT. 2019 TOWER RE	10-103-100	10-370-115		1,064.61
0000191002-01	SHERIFF FORFEITURE	08-27-2019	08-27-2019	UNIFORMS/OTHER	10-103-100	10-560-395		235.80
0000191003-01	BOND SUPERVISION	08-28-2019	08-28-2019	WEEK OF 08/04/19 TH	10-103-100	10-340-573		1,640.00
0000191004-01	BOND SUPERVISION	08-28-2019	08-28-2019	WEEK OF 08/11/19 TH	10-103-100	10-340-573		900.00

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GENERAL FUND								
0000191005-01	BOND SUPERVISION	08-28-2019	08-28-2019	WEEK OF 08/18/19 TH	10-103-100	10-340-573		970.00
0000191006-01	TAX A/C	08-28-2019	08-28-2019	WEEK OF 08/23/19	10-103-100	10-321-200		1,635.35
0000191007-01	TAX A/C	08-28-2019	08-28-2019	TABC - JULY 2019 -	10-103-100	10-320-200		60.00
0000191008-01	TAX A/C	08-28-2019	08-28-2019	WEEK OF 08/23/19 18	10-103-100	10-321-250		930.00
0000191009-01	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	10-103-100	10-310-110		2,742.95
0000191009-02	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	10-103-100	10-321-901		111.62
0000191009-08	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	10-103-100	10-310-120		891.13
0000191012-01	SECURUS	08-30-2019	08-30-2019	JULY 2019 JAIL PAY	10-103-100	10-319-420		14,858.84
FUND TOTAL								340,966.34

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								
0000190947-02	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	11-103-100	11-360-100		27.84
0000190977-15	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	11-103-100	11-340-600		738.94
0000190978-14	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	11-103-100	11-340-600		816.48
0000190996-15	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	11-103-100	11-340-600		877.22
FUND TOTAL								2,460.48

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CO.CLK.VITAL STAT.FEE								
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0000190947-03	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	12-103-100	12-360-100		0.72
0000190977-16	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	12-103-100	12-370-134		67.00
0000190978-15	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	12-103-100	12-370-134		58.00
0000190996-16	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	12-103-100	12-370-134		84.00
	FUND TOTAL							209.72

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BAIL BONDS TRUST FUND								
0000190970-01	DOC'S BAIL BONDS	08-15-2019	08-15-2019	BOND FEES	13-103-113	13-345-113		120.00
0000190971-01	CARPENTER'S BAIL BONDS	08-15-2019	08-15-2019	BOND FEES	13-103-113	13-345-113		75.00
0000190972-01	FANNIN COUNTY BAIL BONDS	08-15-2019	08-15-2019	BOND FEES	13-103-113	13-345-113		60.00
FUND TOTAL								255.00

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PROBATE JUDGES EDUCATION								
0000190977-17	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	17-103-100	17-340-131		35.00
0000190978-16	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	17-103-100	17-340-131		35.00
0000190996-17	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	17-103-100	17-340-131		70.00
FUND TOTAL								140.00





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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.RECORDS MNGMT.								
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0000190947-05	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	19-103-100	19-360-100		3.41
FUND TOTAL								3.41

FUND DEPOSIT LISTING

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COUNTY OFFICES REC.MNGMT.								
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0000190947-06	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	20-103-100	20-360-100		12.52
0000190977-19	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	20-103-100	20-370-135		590.70
0000190978-18	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	20-103-100	20-370-135		536.57
0000190996-19	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	20-103-100	20-370-135		706.50
FUND TOTAL								1,846.29

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FANNIN CO. R & B #1 FUND								
0000190917-02	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	21-103-175	21-360-100		36.64
0000190923-02	TAX A/C	08-02-2019	08-02-2019	WEEK OF 07/26/19	21-103-100	21-321-300		1,379.73
0000190927-03	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	21-103-100	21-310-110		769.22
0000190927-09	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	21-103-100	21-310-120		169.48
0000190945-02	TAX A/C	08-07-2019	08-07-2019	WEEK OF 08/02/19	21-103-100	21-321-300		2,080.80
0000190947-07	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	21-103-100	21-360-100		30.54
0000190949-03	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	21-103-100	21-310-110		901.84
0000190949-09	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	21-103-100	21-310-120		143.91
0000190959-02	COMPROLLER	08-09-2019	08-09-2019	JUNE 2019 - LOCAL S	21-103-100	21-318-160		4,685.44
0000190967-04	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	21-103-100	21-310-110		638.21
0000190967-10	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	21-103-100	21-310-120		163.56
0000190977-21	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	21-103-100	21-350-403		702.63
0000190978-20	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	21-103-100	21-350-403		558.51
0000190981-02	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/09/19	21-103-100	21-321-300		1,359.35
0000190982-02	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/02/19	21-103-100	21-321-300		22.42
0000190984-02	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	21-103-100	21-321-300		1,226.88
0000190985-02	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	21-103-100	21-321-300		10.19
0000190987-02	TAX A/C	08-22-2019	08-22-2019	WEEK OF 07/19/19	21-103-100	21-321-300		4.08
0000190990-03	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	21-103-100	21-310-110		183.43
0000190990-09	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	21-103-100	21-310-120		379.65
0000190996-21	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	21-103-100	21-350-403		570.22
0000191000-01	CAREY STEVENS	08-26-2019	08-26-2019	CULVERT	21-103-100	21-370-145		351.54
0000191006-02	TAX A/C	08-28-2019	08-28-2019	WEEK OF 08/23/19	21-103-100	21-321-300		1,112.75
0000191009-04	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	21-103-100	21-310-110		166.08
0000191009-10	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	21-103-100	21-310-120		53.96
FUND TOTAL								17,701.06

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FANNIN CO. R & B #2 FUND								
0000190917-03	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	22-103-175	22-360-100		523.91
0000190923-03	TAX A/C	08-02-2019	08-02-2019	WEEK OF 07/26/19	22-103-100	22-321-300		1,607.20
0000190927-04	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	22-103-100	22-310-110		896.04
0000190927-10	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	22-103-100	22-310-120		197.42
0000190943-01	HAILEY PENNINGTON	08-07-2019	08-07-2019	CULVERT	22-103-100	22-370-145		279.90
0000190945-03	TAX A/C	08-07-2019	08-07-2019	WEEK OF 08/02/19	22-103-100	22-321-300		2,423.85
0000190947-08	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	22-103-100	22-360-100		77.95
0000190949-04	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	22-103-100	22-310-110		1,050.53
0000190949-10	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	22-103-100	22-310-120		167.63
0000190959-03	COMPTRROLLER	08-09-2019	08-09-2019	JUNE 2019 - LOCAL S	22-103-100	22-318-160		5,457.91
0000190967-05	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	22-103-100	22-310-110		743.43
0000190967-11	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	22-103-100	22-310-120		190.52
0000190975-01	STANLEY BARKER	08-20-2019	08-20-2019	CULVERT	22-103-100	22-370-145		280.00
0000190977-22	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	22-103-100	22-350-403		818.47
0000190978-21	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	22-103-100	22-350-403		650.59
0000190981-03	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/09/19	22-103-100	22-321-300		1,583.46
0000190982-03	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/02/19	22-103-100	22-321-300		26.11
0000190984-03	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	22-103-100	22-321-300		1,429.15
0000190985-03	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	22-103-100	22-321-300		11.87
0000190987-03	TAX A/C	08-22-2019	08-22-2019	WEEK OF 07/19/19	22-103-100	22-321-300		4.75
0000190990-04	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	22-103-100	22-310-110		213.67
0000190990-10	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	22-103-100	22-310-120		442.25
0000190996-22	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	22-103-100	22-350-403		664.23
0000190998-01	TAC	08-26-2019	08-26-2019	GLASS REPAIR 2013 C	22-103-100	22-622-458		40.00
0000191006-03	TAX A/C	08-28-2019	08-28-2019	WEEK OF 08/23/19	22-103-100	22-321-300		1,296.20
0000191009-05	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	22-103-100	22-310-110		193.46
0000191009-11	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	22-103-100	22-310-120		62.85
FUND TOTAL								21,333.35

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FANNIN CO. R & B #3 FUND								
0000190917-04	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	23-103-175	23-360-100		439.50
0000190923-04	TAX A/C	08-02-2019	08-02-2019	WEEK OF 07/26/19	23-103-100	23-321-300		2,410.80
0000190927-05	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	23-103-100	23-310-110		1,344.05
0000190927-11	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	23-103-100	23-310-120		296.14
0000190945-04	TAX A/C	08-07-2019	08-07-2019	WEEK OF 08/02/19	23-103-100	23-321-300		3,635.78
0000190947-09	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	23-103-100	23-360-100		125.47
0000190949-05	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	23-103-100	23-310-110		1,575.79
0000190949-11	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	23-103-100	23-310-120		251.45
0000190959-04	COMPROLLER	08-09-2019	08-09-2019	JUNE 2019 - LOCAL S	23-103-100	23-318-160		8,186.87
0000190967-06	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	23-103-100	23-310-110		1,115.14
0000190967-12	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	23-103-100	23-310-120		285.79
0000190968-01	CITY OF LADONIA	08-15-2019	08-15-2019	FUEL	23-103-100	23-370-145		1,045.10
0000190977-23	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	23-103-100	23-350-403		1,227.70
0000190978-22	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	23-103-100	23-350-403		975.88
0000190981-04	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/09/19	23-103-100	23-321-300		2,375.19
0000190982-04	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/02/19	23-103-100	23-321-300		39.17
0000190984-04	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	23-103-100	23-321-300		2,143.72
0000190985-04	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	23-103-100	23-321-300		17.80
0000190987-04	TAX A/C	08-22-2019	08-22-2019	WEEK OF 07/19/19	23-103-100	23-321-300		7.12
0000190990-05	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	23-103-100	23-310-110		320.50
0000190990-11	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	23-103-100	23-310-120		663.37
0000190996-23	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	23-103-100	23-350-403		996.33
0000191006-04	TAX A/C	08-28-2019	08-28-2019	WEEK OF 08/23/19	23-103-100	23-321-300		1,944.31
0000191009-06	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	23-103-100	23-310-110		290.19
0000191009-12	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	23-103-100	23-310-120		94.28
FUND TOTAL								31,807.44

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FANNIN CO. R & B #4 FUND								
0000190917-05	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	24-103-175	24-360-100		571.36
0000190923-05	TAX A/C	08-02-2019	08-02-2019	WEEK OF 07/26/19	24-103-100	24-321-300		1,372.27
0000190927-06	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	24-103-100	24-310-110		765.06
0000190927-12	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	24-103-100	24-310-120		168.57
0000190945-05	TAX A/C	08-07-2019	08-07-2019	WEEK OF 08/02/19	24-103-100	24-321-300		2,069.57
0000190947-10	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	24-103-100	24-360-100		39.65
0000190949-06	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	24-103-100	24-310-110		896.98
0000190949-12	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	24-103-100	24-310-120		143.13
0000190959-05	COMPROLLER	08-09-2019	08-09-2019	JUNE 2019 - LOCAL S	24-103-100	24-318-160		4,660.15
0000190967-07	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	24-103-100	24-310-110		634.77
0000190967-13	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	24-103-100	24-310-120		162.67
0000190977-24	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	24-103-100	24-350-403		698.83
0000190978-23	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	24-103-100	24-350-403		555.50
0000190981-05	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/09/19	24-103-100	24-321-300		1,352.00
0000190982-05	TAX A/C	08-20-2019	08-20-2019	WEEK OF 08/02/19	24-103-100	24-321-300		22.30
0000190984-05	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	24-103-100	24-321-300		1,220.25
0000190985-05	TAX A/C	08-21-2019	08-21-2019	WEEK OF 08/16/19	24-103-100	24-321-300		10.14
0000190987-05	TAX A/C	08-22-2019	08-22-2019	WEEK OF 07/19/19	24-103-100	24-321-300		4.05
0000190990-06	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	24-103-100	24-310-110		182.44
0000190990-12	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	24-103-100	24-310-120		377.60
0000190996-24	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	24-103-100	24-350-403		567.14
0000191006-05	TAX A/C	08-28-2019	08-28-2019	WEEK OF 08/23/19	24-103-100	24-321-300		1,106.74
0000191009-07	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	24-103-100	24-310-110		165.19
0000191009-13	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	24-103-100	24-310-120		53.66
FUND TOTAL								17,800.02

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000190947-11	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	26-103-100	26-360-100		12.42
FUND TOTAL								12.42



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J.P.#2 JUST.CT.TECHNOLOGY								
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0000190947-12	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	27-103-100	27-360-100		2.38
FUND TOTAL								2.38

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000190947-13 LEGEND BANK      08-07-2019 08-07-2019 JULY 2019 INTEREST 28-103-100      28-360-100      1.55  
  
FUND TOTAL      1.55
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DISTRICT CT.RECORDS ARCHIVE =====								
0000190947-14	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	34-103-100	34-360-100		8.17
FUND TOTAL								8.17

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LAW LIBRARY FUND								
0000190947-15	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	35-103-100	35-360-100		43.79
0000190977-20	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	35-103-100	35-340-403		455.00
0000190978-19	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	35-103-100	35-340-403		630.00
0000190996-20	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	35-103-100	35-340-403		1,225.00
FUND TOTAL								2,353.79

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D.A. FEE ACCOUNT FUND								
0000190919-01	DISTRICT ATTORNEY TRUST	08-01-2019	08-01-2019	DISTRICT ATTORNEY F	36-103-136	36-340-475		14.54
0000190947-23	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	36-103-136	36-360-100		0.59
0000190947-24	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	36-103-236	36-360-236		0.29
0000190948-01	FANNIN COUNTY CSCD	08-08-2019	08-08-2019	BLOOD DRAWS	36-103-136	36-370-130		44.70
0000191001-01	COUNTY CLERK	08-27-2019	08-27-2019	BLOOD DRAW - 486557	36-103-136	36-370-130		14.00
FUND TOTAL								74.12



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IHC CO-OP GIN								
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0000190917-06	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	38-103-175	38-360-100		38.40
0000190947-16	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	38-103-100	38-360-100		0.10
FUND TOTAL								38.50

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IHC B.R. COOPER								
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0000190917-07	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	39-103-175	39-360-100		12.82
0000190947-17	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	39-103-100	39-360-100		3.72
FUND TOTAL								16.54



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CHAPTER 19 FUNDS								
0000190958-01	SECRETARY OF STATE	08-08-2019	08-08-2019	CHAPTER 19 FUNDS	45-103-100	45-330-403		700.00
0000190962-01	SECRETARY OF STATE	08-12-2019	08-12-2019	TEMP. SALARY	45-103-100	45-330-403		137.80
0000190962-02	SECRETARY OF STATE	08-12-2019	08-12-2019	TEMP. SALARY	45-103-100	45-330-403		120.21
0000190962-03	SECRETARY OF STATE	08-12-2019	08-12-2019	REGISTRATION	45-103-100	45-330-403		210.00
0000190962-04	SECRETARY OF STATE	08-12-2019	08-12-2019	TRAVEL	45-103-100	45-330-403		299.92
0000190962-05	SECRETARY OF STATE	08-12-2019	08-12-2019	REGISTRATION	45-103-100	45-330-403		210.00
0000190966-01	SECRETARY OF STATE	08-14-2019	08-14-2019	TEMP SALARY	45-103-100	45-330-403		172.00
0000190966-02	SECRETARY OF STATE	08-14-2019	08-14-2019	TEMP SALARY	45-103-100	45-330-403		264.00
0000190966-03	SECRETARY OF STATE	08-14-2019	08-14-2019	TEMP SALARY	45-103-100	45-330-403		196.00
0000190966-04	SECRETARY OF STATE	08-14-2019	08-14-2019	TEMP SALARY	45-103-100	45-330-403		396.00
0000190966-05	SECRETARY OF STATE	08-14-2019	08-14-2019	TEMP SALARY	45-103-100	45-330-403		242.00
0000190966-06	SECRETARY OF STATE	08-14-2019	08-14-2019	TEMP SALARY	45-103-100	45-330-403		68.00
0000190988-01	SECRETARY OF STATE	08-22-2019	08-22-2019	CHAPTER 19 FUNDS	45-103-100	45-330-403		1,000.50
FUND TOTAL								4,016.43

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SAFE ROOM REIMBURSEMENT PROGRAM  
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0000190957-01	TEXAS DEPT. OF PUBLIC SAF	08-08-2019	08-08-2019	ADMIN. FEE	46-103-100	46-330-476		300.00
	FUND TOTAL							300.00

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ELECTION EQUIPMENT FUND								
0000190937-01	CITY OF SAVOY	08-06-2019	08-06-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		800.00
0000190951-01	BONHAM I.S.D.	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		600.00
0000190952-01	CITY OF LADONIA	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		400.00
0000190953-01	CITY OF HONEY GROVE	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		800.00
0000190954-01	CITY OF BONHAM	08-08-2019	08-08-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		600.00
0000190965-01	BLUE RIDGE I.S.D.	08-14-2019	08-14-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		800.00
0000190974-01	CITY OF TRENTON	08-16-2019	08-16-2019	MAY 4, 2019 - EARLY	48-103-100	48-340-484		800.00
FUND TOTAL								4,800.00

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
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0000190977-25	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	51-103-100	51-370-440		67.80
0000190978-24	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	51-103-100	51-370-440		62.14
0000190996-25	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	51-103-100	51-370-440		65.14
FUND TOTAL								195.08

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000190947-18	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	52-103-100	52-360-100		3.31
0000190977-26	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	52-103-100	52-370-133		130.00
0000190978-25	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	52-103-100	52-370-133		190.00
0000190996-26	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	52-103-100	52-370-133		350.00
FUND TOTAL								673.31

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CO.CLERK RECORDS ARCHIVE								
=====								
0000190977-27	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	53-103-100	53-370-133		6,160.00
0000190978-26	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	53-103-100	53-370-133		6,730.00
0000190996-27	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	53-103-100	53-370-133		6,650.00
FUND TOTAL								19,540.00

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F C SHERIFF FORFEITURE								
=====								
0000190947-26	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	56-103-156	56-360-100		3.32
0000190947-27	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	56-103-159	56-360-100		0.21
0000191010-01	BONHAM POLICE DEPT.	08-30-2019	08-30-2019	50% AUCTION PROCEED	56-103-156	56-352-200		3,609.16
FUND TOTAL								3,612.69

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000190947-19	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	59-103-100	59-360-100		7.66
0000190977-28	COUNTY CLERK	08-20-2019	08-20-2019	JAN. 2019	59-103-100	59-370-425		127.42
0000190978-27	COUNTY CLERK	08-20-2019	08-20-2019	FEB. 2019	59-103-100	59-370-425		186.59
0000190996-28	COUNTY CLERK	08-23-2019	08-23-2019	MAR. 2019	59-103-100	59-370-425		177.55
FUND TOTAL								499.22



RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000190927-02	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	60-103-100	60-310-110		648.31
0000190927-08	APPRAISAL DISTRICT	08-05-2019	08-05-2019	TAXES	60-103-100	60-310-120		58.73
0000190949-02	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	60-103-100	60-310-110		760.02
0000190949-08	APPRAISAL DISTRICT	08-08-2019	08-08-2019	TAXES	60-103-100	60-310-120		71.56
0000190967-03	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	60-103-100	60-310-110		537.84
0000190967-09	APPRAISAL DISTRICT	08-15-2019	08-15-2019	TAXES	60-103-100	60-310-120		28.82
0000190990-02	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	60-103-100	60-310-110		154.59
0000190990-08	APPRAISAL DISTRICT	08-22-2019	08-22-2019	TAXES	60-103-100	60-310-120		206.08
0000191009-03	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	60-103-100	60-310-110		138.95
0000191009-09	APPRAISAL DISTRICT	08-29-2019	08-29-2019	TAXES	60-103-100	60-310-120		8.83
FUND TOTAL								2,613.73

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000190947-20	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	62-103-100	62-360-100		8.69
FUND TOTAL								8.69

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000190947-30	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	66-103-166	66-360-166		4,837.75
	FUND TOTAL							4,837.75



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RIGHT OF WAY FUND								
=====								
0000190917-08	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	70-103-175	70-360-100		169.58
0000190947-21	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	70-103-100	70-360-100		4.14
FUND TOTAL								173.72

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LAKE FANNIN								
0000190944-01	DAPHNE GAMMONS	08-07-2019	08-07-2019	DEPOSIT	85-103-100	85-370-186		150.00
0000191011-01	REBEKKA WEED	08-30-2019	08-30-2019	RENTAL LAKE FANNIN	85-103-100	85-370-185		450.00
FUND TOTAL								600.00

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JUVENILE PROBATION								
=====								
0000190930-01	JUVENILE PROBATION	08-05-2019	08-05-2019	PID- 2260 & PID-225	87-103-187	87-340-575		60.00
0000190955-01	JUVENILE PROBATION	08-08-2019	08-08-2019	PID- 2270 - DEFERRE	87-103-187	87-340-575		5.00
0000190956-01	JUVENILE PROBATION	08-08-2019	08-08-2019	PID-2264 - JOINT RE	87-103-187	87-340-576		50.00
0000190960-01	JUVENILE PROBATION	08-09-2019	08-09-2019	PID-2177 - PROBATIO	87-103-187	87-340-575		10.00
0000190969-01	JUVENILE PROBATION	08-15-2019	08-15-2019	PID-2264 - JOINT RE	87-103-187	87-340-576		60.00
0000190991-01	JUVENILE PROBATION	08-23-2019	08-23-2019	PID-2263 - JOINT RE	87-103-187	87-340-576		30.00
0000190992-01	JUVENILE PROBATION	08-23-2019	08-23-2019	PID- 2264 - DEFERRE	87-103-187	87-340-575		30.00
0000190992-02	JUVENILE PROBATION	08-23-2019	08-23-2019	PID- 2264 - JOINT R	87-103-187	87-340-576		40.00
0000190993-01	JUVENILE PROBATION	08-23-2019	08-23-2019	PID- 2233 - PROBATI	87-103-187	87-340-575		40.00
0000190994-01	JUVENILE PROBATION	08-23-2019	08-23-2019	PID- 2259 - DEFERRE	87-103-187	87-340-575		5.00
FUND TOTAL								330.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000190947-28	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	89-103-992	89-360-189		7.92
FUND TOTAL								7.92



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STATZER FUND								
=====								
0000190917-09	TEXPOOL	08-01-2019	08-01-2019	JULY 2019 INTEREST	92-103-175	92-360-100		82.75
0000190947-22	LEGEND BANK	08-07-2019	08-07-2019	JULY 2019 INTEREST	92-103-100	92-360-100		1.34
FUND TOTAL								84.09

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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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PAYROLL  
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0000190925-01	C.D. BREWER	08-02-2019	08-02-2019	AUG. 2019	COBRA DEN 95-100-100	95-370-130		73.28
0000190932-01	CLC PROPERTIES	08-05-2019	08-05-2019	AUG. 2019	COBRA MED 95-100-100	95-370-130		2,078.20
0000190976-01	DANNEY SKIDMORE	08-20-2019	08-20-2019	AUG. 2019	COBRA DEN 95-100-100	95-370-130		73.28
	FUND TOTAL							2,224.76

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	340,966.34	0.00	340,966.34	0.00	
11	2,460.48	0.00	2,460.48	0.00	
12	209.72	0.00	209.72	0.00	
13	255.00	0.00	255.00	0.00	
17	140.00	0.00	140.00	0.00	
18	18,982.27	0.00	18,982.27	0.00	
19	3.41	0.00	3.41	0.00	
20	1,846.29	0.00	1,846.29	0.00	
21	17,701.06	0.00	17,701.06	0.00	
22	21,333.35	0.00	21,333.35	0.00	
23	31,807.44	0.00	31,807.44	0.00	
24	17,800.02	0.00	17,800.02	0.00	
26	12.42	0.00	12.42	0.00	
27	2.38	0.00	2.38	0.00	
28	1.55	0.00	1.55	0.00	
34	8.17	0.00	8.17	0.00	
35	2,353.79	0.00	2,353.79	0.00	
36	74.12	0.00	74.12	0.00	
37	14,955.85	0.00	14,955.85	0.00	
38	38.50	0.00	38.50	0.00	
39	16.54	0.00	16.54	0.00	
45	4,016.43	0.00	4,016.43	0.00	
46	300.00	0.00	300.00	0.00	
48	4,800.00	0.00	4,800.00	0.00	
51	195.08	0.00	195.08	0.00	
52	673.31	0.00	673.31	0.00	
53	19,540.00	0.00	19,540.00	0.00	
56	3,612.69	0.00	3,612.69	0.00	
59	499.22	0.00	499.22	0.00	
60	2,613.73	0.00	2,613.73	0.00	
62	8.69	0.00	8.69	0.00	
66	4,837.75	0.00	4,837.75	0.00	
68	12,252.37	0.00	12,252.37	0.00	
70	173.72	0.00	173.72	0.00	
85	600.00	0.00	600.00	0.00	
87	330.00	0.00	330.00	0.00	
89	7.92	0.00	7.92	0.00	
92	84.09	0.00	84.09	0.00	
95	2,224.76	0.00	2,224.76	0.00	
	527,738.46	0.00	527,738.46	0.00	