

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2020

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								
0000200267-01	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-318-130		2,683.87
0000200267-02	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-340-560		88.50
0000200267-03	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-350-457		240.00
0000200267-04	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-370-166		16.47
0000200267-05	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-370-167		109.75
0000200267-06	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-340-457		954.18
0000200267-07	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	10-103-100	10-340-553		280.00
0000200268-01	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-318-130		2,383.81
0000200268-02	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-340-560		25.67
0000200268-03	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-350-457		1.50
0000200268-04	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-370-166		13.80
0000200268-05	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-370-167		92.02
0000200268-06	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-340-457		407.02
0000200268-07	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	10-103-100	10-340-553		210.00
0000200269-01	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	10-103-100	10-310-110		1,462,428.25
0000200269-07	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	10-103-100	10-310-120		1,741.00
0000200270-01	HEALTH & HUMAN SERVICES	01-03-2020	01-03-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,093.98
0000200271-01	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	10-103-100	10-360-100		776.47
0000200271-29	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	10-100-100	10-360-100		14.79
0000200271-31	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	10-103-110	10-360-110		12.59
0000200273-01	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	10-103-175	10-360-100		3,450.75
0000200277-02	FROGNOT WATER SUPPLY	01-07-2020	01-07-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		25.00
0000200277-03	FROGNOT WATER SUPPLY	01-07-2020	01-07-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		25.00
0000200277-04	FROGNOT WATER SUPPLY	01-07-2020	01-07-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		12.00
0000200277-05	FROGNOT WATER SUPPLY	01-07-2020	01-07-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		75.00
0000200277-06	FROGNOT WATER SUPPLY	01-07-2020	01-07-2020	BIDS AND NOTICES	10-103-100	10-404-430		18.35
0000200278-01	DISTRICT ATTORNEY TRUST	01-07-2020	01-07-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		8.00
0000200284-01	TAX A/C	01-08-2020	01-08-2020	WEEK OF 01/03/2020	10-103-100	10-321-250		800.00
0000200285-01	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	10-103-100	10-321-200		25.30
0000200286-01	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	10-103-100	10-321-200		1,138.95
0000200287-01	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19 84	10-103-100	10-321-250		420.00
0000200288-01	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/20/19	10-103-100	10-321-200		4.80
0000200290-01	CONSTABLE PCT. # 2	01-08-2020	01-08-2020	SERVE PAPERS	10-103-100	10-340-552		70.00
0000200291-01	CONSTABLE PCT. # 2	01-08-2020	01-08-2020	SERVE PAPERS	10-103-100	10-340-552		70.00
0000200294-01	FANNIN COUNTY HEALTH INSP	01-08-2020	01-08-2020	DEC. 2019 PERMITS	10-103-100	10-320-300		7,155.00
0000200294-02	FANNIN COUNTY HEALTH INSP	01-08-2020	01-08-2020	INTEREST	10-103-100	10-360-100		0.17
0000200295-01	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-318-130		6,060.45
0000200295-02	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-340-560		121.29
0000200295-03	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-350-455		149.36
0000200295-04	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-370-163		4.23
0000200295-05	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-370-164		16.90
0000200295-06	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-370-166		39.58
0000200295-07	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-370-167		263.88
0000200295-08	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-340-455		2,825.04
0000200295-09	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-340-551		1,010.00
0000200295-10	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-340-552		70.00
0000200295-11	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	10-103-100	10-360-100		10.38
0000200296-01	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-318-130		4,459.89
0000200296-02	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-340-560		24.50
0000200296-03	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-350-455		13.00
0000200296-04	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-370-163		2.93
0000200296-05	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-370-164		11.69
0000200296-06	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-370-166		26.07
0000200296-07	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-370-167		173.91

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0000200296-08	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-340-455		1,762.28
0000200296-09	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-340-551		360.00
0000200296-10	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-340-552		70.00
0000200296-11	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	10-103-100	10-360-100		10.33
0000200297-01	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-318-130		2,771.21
0000200297-02	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-340-560		14.75
0000200297-03	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-350-455		446.20
0000200297-04	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-370-163		3.17
0000200297-05	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-370-164		12.68
0000200297-06	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-370-166		16.38
0000200297-07	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-370-167		109.15
0000200297-08	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-340-455		882.82
0000200297-09	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-340-551		500.00
0000200297-10	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-340-552		70.00
0000200297-11	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	10-103-100	10-360-100		3.39
0000200299-01	SECURUS	01-09-2020	01-09-2020	ANNUAL TRUEUP FOR J	10-103-100	10-319-420		7,843.91
0000200301-01	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	10-103-100	10-321-200		2,430.50
0000200302-01	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	10-103-100	10-310-110		432,835.69
0000200302-07	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	10-103-100	10-310-120		13,968.62
0000200303-01	COMPROLLER	01-10-2020	01-10-2020	NOV. 2019 LOCAL SAL	10-103-100	10-318-160		78,517.49
0000200307-01	CONSTABLE PCT. # 1	01-13-2020	01-13-2020	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200308-01	FANNIN COUNTY SHERIFF'S	01-13-2020	01-13-2020	PRISONER TRANSPORT	10-103-100	10-560-428		6.07
0000200309-01	BOND SUPERVISION	01-13-2020	01-13-2020	WEEK OF 01/06/2020	10-103-100	10-340-573		4,615.00
0000200310-01	VISION MEDIA GROUP, INC.	01-13-2020	01-13-2020	JAN. 2020 - TOWER R	10-103-100	10-370-100		200.00
0000200311-01	TAC	01-14-2020	01-14-2020	R&M 2014 DODGE CHAR	10-103-100	10-560-454		404.55
0000200312-01	TAC	01-14-2020	01-14-2020	R&M - 2019 FORD EXP	10-103-100	10-560-454		1,380.20
0000200313-02	city of bailey	01-16-2020	01-16-2020	EARLY & ELECTION DA	10-103-100	10-340-484		137.42
0000200313-03	city of bailey	01-16-2020	01-16-2020	EARLY & ELECTION DA	10-103-100	10-404-430		18.35
0000200324-01	COMPROLLER	01-17-2020	01-17-2020	ALCOHOLIC BEVERAGE L	10-103-100	10-320-200		4,829.03
0000200325-01	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	10-103-100	10-310-110		747,409.60
0000200325-02	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	10-103-100	10-321-901		499.87
0000200325-08	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	10-103-100	10-310-120		6,843.39
0000200326-01	TAX A/C	01-17-2020	01-17-2020	TABC - DEC. 2019 -	10-103-100	10-320-200		60.00
0000200327-01	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	10-103-100	10-321-250		945.00
0000200328-01	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	10-103-100	10-321-200		2,495.05
0000200329-01	TAX A/C	01-17-2020	01-17-2020	2019 VIT OVERAGES	10-103-100	10-310-110		383.16
0000200331-01	HEALTH & HUMAN SERVICES	01-21-2020	01-21-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,039.66
0000200333-01	FANNIN COUNTY SHERIFF'S D	01-22-2020	01-22-2020	FEB.- DEC. 2019 CIV	10-103-100	10-340-560		13,558.60
0000200333-02	FANNIN COUNTY SHERIFF'S D	01-22-2020	01-22-2020	FEB. - DEC. 2019 IN	10-103-100	10-360-100		70.88
0000200334-01	SHERIFF CASH BOND ACCT.	01-22-2020	01-22-2020	FY2019 - FY2019 INT	10-103-100	10-360-100		263.02
0000200335-01	SHERIFF TRUST ACCT.	01-22-2020	01-22-2020	FY2011 - FY2019 INT	10-103-100	10-360-100		9.24
0000200337-01	RUSSELL GRAVES	01-23-2020	01-23-2020	BUILDING PERMIT	10-103-100	10-340-655		150.00
0000200338-01	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	10-103-100	10-321-901		104.98
0000200338-02	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	10-103-100	10-310-110		515,382.47
0000200338-08	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	10-103-100	10-310-120		8,188.08
0000200340-01	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	10-103-100	10-321-250		955.00
0000200341-01	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	10-103-100	10-321-200		1,814.25
0000200342-01	ERIC ORDUNA	01-27-2020	01-27-2020	PLAT FEE - CREDIT	10-103-100	10-340-652		75.00
0000200344-01	NORTH TEXAS TOLLWAY	01-27-2020	01-27-2020	VEHICLE REGISTRATIO	10-103-100	10-321-252		199.12
0000200351-01	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	10-103-100	10-321-200		4.60
0000200352-01	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	10-103-100	10-321-200		151.80
0000200358-01	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	10-103-100	10-321-200		36.80
0000200359-01	COMPROLLER	01-30-2020	01-30-2020	LONGEVITY	10-103-100	10-370-151		1,260.00
0000200360-01	TEXAS A & M AGRILIFE	01-30-2020	01-30-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		672.00

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GENERAL FUND								
0000200361-01	CONSTABLE PCT. # 1	01-30-2020	01-30-2020	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200362-01	COMPTRROLLER - JUDICIARY	01-30-2020	01-30-2020	D.A.SALARY REIMB.	10-103-100	10-370-143		9,166.67
0000200363-01	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	10-103-100	10-321-200		1,324.35
0000200364-01	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	10-103-100	10-321-250		765.00
0000200365-01	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-318-130		5,499.61
0000200365-02	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-340-560		1,812.41
0000200365-03	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-340-403		24,282.95
0000200365-04	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-370-162		270.00
0000200365-05	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-370-163		44.80
0000200365-06	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-370-164		179.20
0000200365-07	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-370-166		9.23
0000200365-08	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-370-167		61.10
0000200365-09	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-340-400		64.00
0000200365-10	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-340-475		468.98
0000200365-11	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-340-601		90.00
0000200365-12	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-318-132		928.16
0000200365-13	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	10-103-100	10-360-100		36.36
0000200367-01	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	10-103-100	10-310-110		621,522.95
0000200367-02	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	10-103-100	10-321-901		13.33
0000200367-08	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	10-103-100	10-310-120		4,816.77
0000200368-01	SURETY BAIL BOND TRUST FU	01-31-2020	01-31-2020	10% COMM.ON SURETY	10-103-100	10-352-100		193.50
0000200368-02	SURETY BAIL BOND TRUST FU	01-31-2020	01-31-2020	COURT COSTS/ARREST	10-103-100	10-409-489		1,741.50
FUND TOTAL								4,032,376.72

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COURTHOUSE SECURITY								
0000200267-08	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	11-103-100	11-340-651		82.32
0000200268-08	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	11-103-100	11-340-651		69.05
0000200271-02	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	11-103-100	11-360-100		24.46
0000200295-12	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	11-103-100	11-340-651		197.92
0000200296-12	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	11-103-100	11-340-651		130.44
0000200297-12	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	11-103-100	11-340-651		81.89
0000200365-14	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	11-103-100	11-340-600		1,558.45
FUND TOTAL								2,144.53

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FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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CO.CLK.VITAL STAT.FEE								
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0000200271-03	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	12-103-100	12-360-100		0.78
0000200365-15	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	12-103-100	12-370-134		81.00
FUND TOTAL								81.78

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BAIL BONDS TRUST FUND								
0000200274-01	DOC'S BAIL BONDS	01-03-2020	01-03-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200275-01	CARPENTER'S BAIL BONDS	01-03-2020	01-03-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200276-01	FANNIN COUNTY BAIL BONDS	01-03-2020	01-03-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200320-01	FANNIN COUNTY BAIL BONDS	01-16-2020	01-16-2020	BOND FEES	13-103-113	13-345-113		150.00
0000200321-01	DOC'S BAIL BONDS	01-16-2020	01-16-2020	BOND FEES	13-103-113	13-345-113		165.00
0000200322-01	CARPENTER'S BAIL BONDS	01-16-2020	01-16-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200354-01	FANNIN COUNTY BAIL BONDS	01-29-2020	01-29-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200355-01	DOC'S BAIL BONDS	01-29-2020	01-29-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200356-01	CARPENTER'S BAIL BONDS	01-29-2020	01-29-2020	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								810.00

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TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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JUSTICE CT.BLDG.SECURITY								
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0000200267-09	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	14-103-100	14-370-457		27.46
0000200268-09	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	14-103-100	14-370-457		23.02
0000200295-13	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	14-103-100	14-370-455		65.97
0000200296-13	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	14-103-100	14-370-455		43.48
0000200297-13	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	14-103-100	14-370-455		27.30
FUND TOTAL								187.23

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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0000200365-16	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	17-103-100	17-340-131		60.00
FUND TOTAL								60.00

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PAGE 1
PREPARER:0007

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0000200271-04	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	18-103-100	18-360-100		11.50
0000200353-01	DATA PRESERVATION	01-28-2020	01-28-2020	FTP SOFTWARE	18-103-100	18-370-131		437.50
0000200365-17	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	18-103-100	18-370-133		7,397.84
	FUND TOTAL							7,846.84

02/06/2020
TIME:11:15 AM

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PAGE 1
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DIST.CLK.RECORDS MNGMT.								
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0000200271-05	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	19-103-100	19-360-100		2.57
FUND TOTAL								2.57

02/06/2020
TIME:11:15 AM

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PAGE 1
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COUNTY OFFICES REC.MNGMT.								
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0000200271-06	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	20-103-100	20-360-100		12.51
0000200365-18	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	20-103-100	20-370-135		407.05
	FUND TOTAL							419.56

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FANNIN CO. R & B #1 FUND								
0000200267-11	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	21-103-100	21-350-457		265.48
0000200268-11	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	21-103-100	21-350-457		348.21
0000200269-03	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	21-103-100	21-310-110		92,528.26
0000200269-09	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	21-103-100	21-310-120		110.15
0000200271-07	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	21-103-100	21-360-100		33.84
0000200273-02	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	21-103-175	21-360-100		25.10
0000200285-02	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	21-103-100	21-321-300		22.42
0000200286-02	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	21-103-100	21-321-300		692.92
0000200288-02	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/20/19	21-103-100	21-321-300		2.04
0000200289-01	STEVE EDWARDS	01-08-2020	01-08-2020	REIMBURSEMENT FOR B	21-103-100	21-621-458		245.90
0000200295-15	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	21-103-100	21-350-455		650.51
0000200296-15	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	21-103-100	21-350-455		574.88
0000200297-15	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	21-103-100	21-350-455		298.87
0000200301-02	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	21-103-100	21-321-300		1,546.84
0000200301-06	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	21-103-100	21-321-200		4,595.49
0000200302-03	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	21-103-100	21-310-110		27,385.64
0000200302-09	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	21-103-100	21-310-120		883.80
0000200303-02	COMPROLLER	01-10-2020	01-10-2020	NOV. 2019 LOCAL SAL	21-103-100	21-318-160		4,513.35
0000200325-04	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	21-103-100	21-310-110		47,288.82
0000200325-10	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	21-103-100	21-310-120		432.98
0000200328-02	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	21-103-100	21-321-300		1,520.35
0000200328-06	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	21-103-100	21-321-200		8,414.00
0000200329-03	TAX A/C	01-17-2020	01-17-2020	2019 VIT OVERAGES	21-103-100	21-310-110		24.24
0000200338-04	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	21-103-100	21-310-110		32,608.40
0000200338-10	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	21-103-100	21-310-120		518.06
0000200341-02	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	21-103-100	21-321-300		1,149.43
0000200341-06	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	21-103-100	21-321-200		6,296.47
0000200351-02	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	21-103-100	21-321-300		4.08
0000200351-06	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	21-103-100	21-321-200		132.04
0000200352-02	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	21-103-100	21-321-300		134.51
0000200352-06	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	21-103-100	21-321-200		10,979.41
0000200358-02	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	21-103-100	21-321-300		32.61
0000200358-06	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	21-103-100	21-321-200		2,145.02
0000200363-02	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	21-103-100	21-321-300		947.67
0000200363-06	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	21-103-100	21-321-200		5,997.69
0000200365-20	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	21-103-100	21-350-403		223.35
0000200367-04	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	21-103-100	21-310-110		39,323.94
0000200367-10	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	21-103-100	21-310-120		304.76
FUND TOTAL								293,201.53

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0000200265-01	RAYMOND SMITH	01-02-2020	01-02-2020	CULVERT	22-103-100	22-370-145		224.10
0000200267-12	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	22-103-100	22-350-457		309.25
0000200268-12	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	22-103-100	22-350-457		405.62
0000200269-04	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	22-103-100	22-310-110		107,783.16
0000200269-10	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	22-103-100	22-310-120		128.32
0000200271-08	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	22-103-100	22-360-100		47.24
0000200273-03	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	22-103-175	22-360-100		359.14
0000200285-03	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	22-103-100	22-321-300		26.11
0000200286-03	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	22-103-100	22-321-300		807.16
0000200288-03	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/20/19	22-103-100	22-321-300		2.37
0000200295-16	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	22-103-100	22-350-455		757.76
0000200296-16	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	22-103-100	22-350-455		669.66
0000200297-16	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	22-103-100	22-350-455		348.15
0000200301-03	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	22-103-100	22-321-300		1,801.87
0000200301-07	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	22-103-100	22-321-200		5,353.14
0000200302-04	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	22-103-100	22-310-110		31,900.64
0000200302-10	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	22-103-100	22-310-120		1,029.51
0000200303-03	COMPROLLER	01-10-2020	01-10-2020	NOV. 2019 LOCAL SAL	22-103-100	22-318-160		5,257.46
0000200325-05	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	22-103-100	22-310-110		55,085.21
0000200325-11	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	22-103-100	22-310-120		504.37
0000200328-03	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	22-103-100	22-321-300		1,771.00
0000200328-07	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	22-103-100	22-321-200		9,801.19
0000200329-04	TAX A/C	01-17-2020	01-17-2020	2019 VIT OVERAGES	22-103-100	22-310-110		28.24
0000200338-05	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	22-103-100	22-310-110		37,984.46
0000200338-11	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	22-103-100	22-310-120		603.48
0000200341-03	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	22-103-100	22-321-300		1,338.94
0000200341-07	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	22-103-100	22-321-200		7,334.56
0000200351-03	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	22-103-100	22-321-300		4.75
0000200351-07	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	22-103-100	22-321-200		153.81
0000200352-03	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	22-103-100	22-321-300		156.68
0000200352-07	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	22-103-100	22-321-200		12,789.56
0000200358-03	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	22-103-100	22-321-300		37.98
0000200358-07	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	22-103-100	22-321-200		2,498.67
0000200363-03	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	22-103-100	22-321-300		1,103.91
0000200363-07	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	22-103-100	22-321-200		6,986.51
0000200365-21	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	22-103-100	22-350-403		260.17
0000200367-05	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	22-103-100	22-310-110		45,807.18
0000200367-11	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	22-103-100	22-310-120		355.00
FUND TOTAL								341,816.33

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0000200268-13	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	23-103-100	23-350-457		608.43
0000200269-05	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	23-103-100	23-310-110		161,674.74
0000200269-11	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	23-103-100	23-310-120		192.47
0000200271-09	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	23-103-100	23-360-100		86.44
0000200272-01	IGNACIO RAMIREZ	01-03-2020	01-03-2020	CULVERT	23-103-100	23-370-145		430.00
0000200273-04	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	23-103-175	23-360-100		439.48
0000200285-04	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	23-103-100	23-321-300		39.17
0000200286-04	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	23-103-100	23-321-300		1,210.74
0000200288-04	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/20/19	23-103-100	23-321-300		3.56
0000200295-17	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	23-103-100	23-350-455		1,136.63
0000200296-17	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	23-103-100	23-350-455		1,004.48
0000200297-17	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	23-103-100	23-350-455		522.22
0000200301-04	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	23-103-100	23-321-300		2,702.80
0000200301-08	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	23-103-100	23-321-200		8,029.70
0000200302-05	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	23-103-100	23-310-110		47,850.96
0000200302-11	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	23-103-100	23-310-120		1,544.26
0000200303-04	COMPROLLER	01-10-2020	01-10-2020	NOV. 2019 LOCAL SAL	23-103-100	23-318-160		7,886.17
0000200314-01	JASON MINNICK	01-16-2020	01-16-2020	CULVERT	23-103-100	23-370-145		485.00
0000200315-01	C. BAILEY	01-16-2020	01-16-2020	CULVERT	23-103-100	23-370-145		374.00
0000200325-06	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	23-103-100	23-310-110		82,627.82
0000200325-12	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	23-103-100	23-310-120		756.55
0000200328-04	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	23-103-100	23-321-300		2,656.51
0000200328-08	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	23-103-100	23-321-200		14,701.79
0000200329-05	TAX A/C	01-17-2020	01-17-2020	2019 VIT OVERAGES	23-103-100	23-310-110		42.36
0000200336-01	FANNIN COUNTY OPERATING	01-22-2020	01-22-2020	R & M MACHINERY PAR	23-103-100	23-623-458		22.00
0000200338-06	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	23-103-100	23-310-110		56,976.69
0000200338-12	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	23-103-100	23-310-120		905.21
0000200341-04	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	23-103-100	23-321-300		2,008.40
0000200341-08	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	23-103-100	23-321-200		11,001.83
0000200345-01	CITY OF HONEY GROVE	01-27-2020	01-27-2020	FUEL	23-103-100	23-370-145		115.13
0000200351-04	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	23-103-100	23-321-300		7.12
0000200351-08	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	23-103-100	23-321-200		230.72
0000200352-04	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	23-103-100	23-321-300		235.03
0000200352-08	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	23-103-100	23-321-200		19,184.34
0000200357-01	BILLY JONES	01-29-2020	01-29-2020	CULVERT	23-103-100	23-370-145		374.00
0000200358-04	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	23-103-100	23-321-300		56.98
0000200358-08	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	23-103-100	23-321-200		3,748.00
0000200363-04	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	23-103-100	23-321-300		1,655.86
0000200363-08	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	23-103-100	23-321-200		10,479.77
0000200365-22	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	23-103-100	23-350-403		390.26
0000200367-06	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	23-103-100	23-310-110		68,710.76
0000200367-12	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	23-103-100	23-310-120		532.50

FUND TOTAL

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0000200267-14	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	24-103-100	24-350-457		264.05
0000200268-14	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	24-103-100	24-350-457		346.34
0000200269-06	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	24-103-100	24-310-110		92,028.83
0000200269-12	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	24-103-100	24-310-120		109.56
0000200271-10	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	24-103-100	24-360-100		38.97
0000200273-05	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	24-103-175	24-360-100		150.40
0000200285-05	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	24-103-100	24-321-300		22.30
0000200286-05	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/27/19	24-103-100	24-321-300		689.18
0000200288-05	TAX A/C	01-08-2020	01-08-2020	WEEK OF 12/20/19	24-103-100	24-321-300		2.03
0000200295-18	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	24-103-100	24-350-455		647.00
0000200296-18	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	24-103-100	24-350-455		571.78
0000200297-18	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	24-103-100	24-350-455		297.26
0000200298-01	69 METAL RECYCLERS	01-09-2020	01-09-2020	SALE OF SCRAP IRON	24-103-100	24-370-138		160.80
0000200301-05	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	24-103-100	24-321-300		1,538.49
0000200301-09	TAX A/C	01-09-2020	01-09-2020	WEEK OF 01/03/2020	24-103-100	24-321-200		4,570.68
0000200302-06	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	24-103-100	24-310-110		27,237.83
0000200302-12	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	24-103-100	24-310-120		879.03
0000200303-05	COMPROLLER	01-10-2020	01-10-2020	NOV. 2019 LOCAL SAL	24-103-100	24-318-160		4,488.99
0000200306-01	DODD CITY VFW	01-10-2020	01-10-2020	FUEL	24-103-100	24-370-145		408.98
0000200317-01	69 METAL RECYCLERS	01-16-2020	01-16-2020	SALE OF SCRAP IRON	24-103-100	24-370-138		214.90
0000200325-07	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	24-103-100	24-310-110		47,033.58
0000200325-13	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	24-103-100	24-310-120		430.65
0000200328-05	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	24-103-100	24-321-300		1,512.14
0000200328-09	TAX A/C	01-17-2020	01-17-2020	WEEK OF 01/10/2020	24-103-100	24-321-200		8,368.59
0000200329-06	TAX A/C	01-17-2020	01-17-2020	2019 VIT OVERAGES	24-103-100	24-310-110		24.11
0000200338-07	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	24-103-100	24-310-110		32,432.40
0000200338-13	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	24-103-100	24-310-120		515.27
0000200341-05	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	24-103-100	24-321-300		1,143.23
0000200341-09	TAX A/C	01-27-2020	01-27-2020	WEEK OF 01/17/2020	24-103-100	24-321-200		6,262.49
0000200351-05	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	24-103-100	24-321-300		4.05
0000200351-09	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/10/2020	24-103-100	24-321-200		131.33
0000200352-05	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	24-103-100	24-321-300		133.78
0000200352-09	TAX A/C	01-28-2020	01-28-2020	WEEK OF 01/03/2020	24-103-100	24-321-200		10,920.14
0000200358-05	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	24-103-100	24-321-300		32.43
0000200358-09	TAX A/C	01-29-2020	01-29-2020	WEEK OF 01/17/2020	24-103-100	24-321-200		2,133.44
0000200363-05	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	24-103-100	24-321-300		942.56
0000200363-09	TAX A/C	01-30-2020	01-30-2020	WEEK OF 01/24/2020	24-103-100	24-321-200		5,965.32
0000200365-23	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	24-103-100	24-350-403		222.14
0000200367-07	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	24-103-100	24-310-110		39,111.68
0000200367-13	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	24-103-100	24-310-120		303.12
FUND TOTAL								292,289.85

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#1 JUST.CT.TECHNOLOGY								
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0000200271-11	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	26-103-100	26-360-100		10.39
0000200295-14	JP PCT. # 1	01-08-2020	01-08-2020	AUG. 2019	26-103-100	26-370-455		263.88
0000200296-14	JP PCT. # 1	01-08-2020	01-08-2020	SEPT. 2019	26-103-100	26-370-455		173.91
0000200297-14	JP PCT. # 1	01-08-2020	01-08-2020	OCT. 2019	26-103-100	26-370-455		109.15
FUND TOTAL								557.33

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200271-12	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	27-103-100	27-360-100		2.01
FUND TOTAL								2.01

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000200267-10	JP PCT # 3	01-03-2020	01-03-2020	SEPT. 2019	28-103-100	28-370-456		109.75
0000200268-10	JP PCT. # 3	01-03-2020	01-03-2020	OCT. 2019	28-103-100	28-370-456		92.01
0000200271-13	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	28-103-100	28-360-100		1.23
FUND TOTAL								202.99

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DISTRICT CT.RECORDS ARCHIVE =====								
0000200271-14	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	34-103-100	34-360-100		6.92
FUND TOTAL								6.92

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000200271-15	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	35-103-100	35-360-100		37.41
0000200365-19	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	35-103-100	35-340-403		630.00
FUND TOTAL								667.41

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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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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D.A. FEE ACCOUNT FUND  
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0000200271-23	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	36-103-136	36-360-100		0.60
0000200271-24	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	36-103-236	36-360-236		0.02
0000200279-01	DISTRICT ATTORNEY TRUST	01-07-2020	01-07-2020	DISTRICT ATTORNEY F	36-103-136	36-340-475		120.00
0000200343-01	FANNIN COUNTY CSCD	01-27-2020	01-27-2020	BLOOD DRAWS	36-103-136	36-370-130		58.30
	FUND TOTAL							178.92

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CONTRABAND SEIZURE =====								
0000200271-25	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	37-103-137	37-360-100		5.52
FUND TOTAL								5.52

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC CO-OP GIN								
=====								
0000200271-16	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	38-103-100	38-360-100		0.11
0000200273-06	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	38-103-175	38-360-100		26.33
FUND TOTAL								26.44

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
=====								
0000200271-17	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	39-103-100	39-360-100		3.02
0000200273-07	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	39-103-175	39-360-100		8.78
FUND TOTAL								11.80

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
ELECTION EQUIPMENT FUND								
=====								
0000200277-01	FROGNOT WATER SUPPLY	01-07-2020	01-07-2020	ELECTION REIMBURSEM	48-103-100	48-340-484		50.00
0000200313-01	city of bailey	01-16-2020	01-16-2020	EARLY & ELECTION DA	48-103-100	48-340-484		50.00
	FUND TOTAL							100.00

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CO.CLERK CO.& DIST.CT. TECHNOLOGY =====								
0000200365-24	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	51-103-100	51-370-440		60.36
FUND TOTAL								60.36

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000200271-18	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	52-103-100	52-360-100		3.02
0000200365-25	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	52-103-100	52-370-133		180.00
FUND TOTAL								183.02

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLERK RECORDS ARCHIVE								
=====								
0000200365-26	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	53-103-100	53-370-133		7,350.00
FUND TOTAL								7,350.00

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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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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F C SHERIFF FORFEITURE  
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0000200271-26	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	56-103-156	56-360-100		4.34
0000200271-27	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	56-103-159	56-360-100		0.11
0000200280-01	FANNIN COUNTY OPERATING	01-07-2020	01-07-2020	OUT OF COUNTY TRAVE	56-103-156	56-560-427		184.00
0000200332-01	RENE' BATES AUCTIONEERS, I	01-22-2020	01-22-2020	AUCTION PROCEEDS	56-103-156	56-352-200		4,944.01
	FUND TOTAL							5,132.46

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000200271-19	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	59-103-100	59-360-100		6.14
0000200365-27	COUNTY CLERK	01-30-2020	01-30-2020	SEPT. 2019	59-103-100	59-370-425		196.19
FUND TOTAL								202.33

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200269-02	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	60-103-100	60-310-110		144,565.96
0000200269-08	APPRAISAL DISTRICT	01-03-2020	01-03-2020	TAXES	60-103-100	60-310-120		77.82
0000200302-02	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	60-103-100	60-310-110		42,917.54
0000200302-08	APPRAISAL DISTRICT	01-10-2020	01-10-2020	TAXES	60-103-100	60-310-120		709.87
0000200325-03	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	60-103-100	60-310-110		74,378.14
0000200325-09	APPRAISAL DISTRICT	01-17-2020	01-17-2020	TAXES	60-103-100	60-310-120		231.42
0000200329-02	TAX A/C	01-17-2020	01-17-2020	2019 VIT OVERAGES	60-103-100	60-310-110		37.66
0000200338-03	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	60-103-100	60-310-110		50,663.04
0000200338-09	APPRAISAL DISTRICT	01-24-2020	01-24-2020	TAXES	60-103-100	60-310-120		286.28
0000200367-03	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	60-103-100	60-310-110		61,249.60
0000200367-09	APPRAISAL DISTRICT	01-31-2020	01-31-2020	TAXES	60-103-100	60-310-120		241.22
FUND TOTAL								375,358.55

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.COURT RECORDS PRESERVATION =====								
0000200271-20	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	62-103-100	62-360-100		7.26
FUND TOTAL								7.26

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
2017 GO BONDS-CONSTRUCTION FUND =====								
0000200271-30	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	66-103-166	66-360-166		3,298.40
FUND TOTAL								3,298.40

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200271-32	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	68-103-168	68-360-168		9,756.88
	FUND TOTAL							9,756.88

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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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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RIGHT OF WAY FUND  
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0000200271-21	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	70-103-100	70-360-100		3.35
0000200273-08	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	70-103-175	70-360-100		116.24
	FUND TOTAL							119.59

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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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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LAKE FANNIN  
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0000200323-01	DUSTY REICHERT	01-17-2020	01-17-2020	DUES	85-103-100	85-370-183		100.00
0000200339-01	LAKE FANNIN VOLUNTEERS	01-27-2020	01-27-2020	YEARLY DUES	85-103-100	85-370-183		150.00
	FUND TOTAL							250.00

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

JUENILE PROBATION								
=====								
0000200281-01	JUENILE PROBATION	01-08-2020	01-08-2020	PID-2275 - JOINT RE	87-103-187	87-340-576		125.00
0000200282-01	JUENILE PROBATION	01-08-2020	01-08-2020	PID- 2265 - DEFERRE	87-103-187	87-340-575		10.00
0000200283-01	JUENILE PROBATION	01-08-2020	01-08-2020	PID- 2282 - DEFERRE	87-103-187	87-340-575		60.00
0000200304-01	JUENILE PROBATION	01-10-2020	01-10-2020	PID-2177 - PROBATIO	87-103-187	87-340-575		60.00
0000200305-01	JUENILE PROBATION	01-10-2020	01-10-2020	PID-2243 - PROBATIO	87-103-187	87-340-575		33.00
0000200316-01	JUENILE PROBATION	01-16-2020	01-16-2020	PID-2272 - DEFERRED	87-103-187	87-340-575		60.00
0000200330-01	JUENILE PROBATION	01-17-2020	01-17-2020	PID-2284 - PROBATIO	87-103-187	87-340-575		30.00
0000200346-01	JUENILE PROBATION	01-27-2020	01-27-2020	PID- 2276 - JOINT R	87-103-187	87-340-576		60.00
0000200347-01	JUENILE PROBATION	01-27-2020	01-27-2020	PID - 2286 - DEFERR	87-103-187	87-340-575		29.00
0000200348-01	JUENILE PROBATION	01-27-2020	01-27-2020	PID-2243 - PROBATIO	87-103-187	87-340-575		13.00
0000200349-01	JUENILE PROBATION	01-27-2020	01-27-2020	PID-2199 - JOINT RE	87-103-187	87-340-576		40.00
0000200350-01	JUENILE PROBATION	01-27-2020	01-27-2020	PID - 2268 - DEFERR	87-103-187	87-340-575		60.00
FUND TOTAL								580.00

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000200271-28	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	89-103-992	89-360-189		11.83
0000200300-01	T.J.J.D.	01-09-2020	01-09-2020	BASIC PROBATION SUP	89-103-993	89-330-915		10,827.00
0000200300-02	T.J.J.D.	01-09-2020	01-09-2020	COMMUNITY PROGRAMS	89-103-994	89-330-916		6,666.00
0000200300-03	T.J.J.D.	01-09-2020	01-09-2020	PRE/POST ADJUDICATI	89-103-996	89-330-917		530.00
0000200300-04	T.J.J.D.	01-09-2020	01-09-2020	COMMITMENT DIVERSIO	89-103-997	89-330-918		834.00
0000200300-05	T.J.J.D.	01-09-2020	01-09-2020	MENTAL HEALTH SERVI	89-103-998	89-330-919		980.00
FUND TOTAL								19,848.83

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

STATZER FUND								
=====								
0000200271-22	LEGEND BANK	01-03-2020	01-03-2020	DEC. 2019 INTEREST	92-103-100	92-360-100		1.12
0000200273-09	TEXPOOL	01-03-2020	01-03-2020	DEC. 2019 INTEREST	92-103-175	92-360-100		56.72
FUND TOTAL								57.84

02/06/2020
TIME:11:15 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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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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0000200266-01	C. D. BREWER	01-02-2020	01-02-2020	JAN. 2020 COBRA DEN	95-100-100	95-370-130		75.32
0000200292-01	CLC PROPERTIES	01-08-2020	01-08-2020	JAN. 2020 COBRA HEA	95-100-100	95-370-130		2,148.42
0000200293-01	MARY BLOODSWORTH	01-08-2020	01-08-2020	JAN. 2020 COBRA HEA	95-100-100	95-370-130		960.16
0000200293-02	MARY BLOODSWORTH	01-08-2020	01-08-2020	MILEAGE	95-100-100	95-370-130		29.40
0000200318-01	JERRY HUFFMAN	01-16-2020	01-16-2020	TRAVEL REIMBURSEMEN	95-100-100	95-370-130		194.64
0000200319-01	JERRY HUFFMAN	01-16-2020	01-16-2020	TRAVEL REIMBURSEMEN	95-100-100	95-370-130		27.97
0000200366-01	CLC PROPERTIES	01-30-2020	01-30-2020	FEB. 2020 COBRA HEA	95-100-100	95-370-130		2,148.42
	FUND TOTAL							5,584.33

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	4,032,376.72	0.00	4,032,376.72	0.00	
11	2,144.53	0.00	2,144.53	0.00	
12	81.78	0.00	81.78	0.00	
13	810.00	0.00	810.00	0.00	
14	187.23	0.00	187.23	0.00	
17	60.00	0.00	60.00	0.00	
18	7,846.84	0.00	7,846.84	0.00	
19	2.57	0.00	2.57	0.00	
20	419.56	0.00	419.56	0.00	
21	293,201.53	0.00	293,201.53	0.00	
22	341,816.33	0.00	341,816.33	0.00	
23	514,104.75	0.00	514,104.75	0.00	
24	292,289.85	0.00	292,289.85	0.00	
26	557.33	0.00	557.33	0.00	
27	2.01	0.00	2.01	0.00	
28	202.99	0.00	202.99	0.00	
34	6.92	0.00	6.92	0.00	
35	667.41	0.00	667.41	0.00	
36	178.92	0.00	178.92	0.00	
37	5.52	0.00	5.52	0.00	
38	26.44	0.00	26.44	0.00	
39	11.80	0.00	11.80	0.00	
48	100.00	0.00	100.00	0.00	
51	60.36	0.00	60.36	0.00	
52	183.02	0.00	183.02	0.00	
53	7,350.00	0.00	7,350.00	0.00	
56	5,132.46	0.00	5,132.46	0.00	
59	202.33	0.00	202.33	0.00	
60	375,358.55	0.00	375,358.55	0.00	
62	7.26	0.00	7.26	0.00	
66	3,298.40	0.00	3,298.40	0.00	
68	9,756.88	0.00	9,756.88	0.00	
70	119.59	0.00	119.59	0.00	
85	250.00	0.00	250.00	0.00	
87	580.00	0.00	580.00	0.00	
89	19,848.83	0.00	19,848.83	0.00	
92	57.84	0.00	57.84	0.00	
95	5,584.33	0.00	5,584.33	0.00	
	5,914,890.88	0.00	5,914,890.88	0.00	