

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**JUNE 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								
0000200713-01	SECURUS	06-01-2020	06-01-2020	APRIL 2020 JAIL PAY	10-103-100	10-319-420		24,258.00
0000200714-01	TEXAS STATE UNIVERSITY	06-01-2020	06-01-2020	REGISTRATION REFUND	10-103-100	10-456-427		315.00
0000200718-01	TEXAS CENTER FOR THE	06-03-2020	06-03-2020	OUT OF CO TRAVEL/TR	10-103-100	10-435-427		65.00
0000200719-01	DISTRICT ATTORNEY TRUST	06-03-2020	06-03-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		4.00
0000200721-01	COMPTRROLLER	06-03-2020	06-03-2020	D.A.SALARY REIMB.	10-103-100	10-370-143		9,166.66
0000200722-01	CONSTABLE PCT. # 1	06-03-2020	06-03-2020	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200723-01	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	10-103-175	10-360-100		573.96
0000200725-01	TEXAS STATE UNIVERSITY	06-03-2020	06-03-2020	TRAINING REFUND	10-103-100	10-457-427		150.00
0000200726-01	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	10-103-100	10-360-100		257.67
0000200726-29	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	10-100-100	10-360-100		2.15
0000200726-31	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	10-103-110	10-360-110		600.96
0000200729-01	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	10-103-100	10-310-110		37,095.04
0000200729-02	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	10-103-100	10-321-901		94.98
0000200729-08	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	10-103-100	10-310-120		3,887.62
0000200730-01	COMPTRROLLER - JUDICIARY	06-05-2020	06-05-2020	CCL JUDGE SUPPLEMEN	10-103-100	10-370-410		21,000.00
0000200731-01	OFFICE OF THE ATTORNEY	06-05-2020	06-05-2020	VINE - 2ND QTR.- AP	10-103-100	10-330-559		4,654.72
0000200732-01	BOND SUPERVISION	06-05-2020	06-05-2020	WEEK OF 05/24/2020	10-103-100	10-340-573		1,750.00
0000200733-01	TAX A/C	06-05-2020	06-05-2020	WEEK OF 05/29/2020	10-103-100	10-321-200		1,417.60
0000200734-01	TAX A/C	06-05-2020	06-05-2020	WEEK OF 05/29/2020	10-103-100	10-321-250		745.00
0000200735-01	FANNIN COUNTY HEALTH INSP	06-05-2020	06-05-2020	MAY 2020 PERMITS	10-103-100	10-320-300		9,770.00
0000200735-02	FANNIN COUNTY HEALTH INSP	06-05-2020	06-05-2020	INTEREST EARNINGS	10-103-100	10-360-100		0.04
0000200739-01	COUNTY CLERK TRUST FUND	06-08-2020	06-08-2020	COUNTY CLERK FEES	10-103-100	10-340-403		50.00
0000200740-01	TEXAS DEPT. OF CRIMINAL	06-08-2020	06-08-2020	STATE REIMB.OFFENDE	10-103-100	10-370-562		1,971.70
0000200744-01	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-318-128		292.45
0000200744-02	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-318-129		4,204.97
0000200744-03	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-318-130		1,111.86
0000200744-04	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-340-560		24.97
0000200744-05	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-350-455		246.00
0000200744-06	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-370-163		0.20
0000200744-07	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-370-164		0.80
0000200744-08	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-370-166		5.81
0000200744-09	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-370-167		38.69
0000200744-10	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-340-455		1,397.16
0000200744-11	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-340-551		280.00
0000200744-12	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	10-103-100	10-360-100		17.38
0000200745-01	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-318-128		45.87
0000200745-02	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-318-129		633.13
0000200745-03	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-318-130		428.37
0000200745-04	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-340-560		11.27
0000200745-05	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-350-455		170.00
0000200745-06	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-370-163		0.31
0000200745-07	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-370-164		1.25
0000200745-08	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-370-166		1.49
0000200745-09	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-370-167		9.84
0000200745-10	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-340-455		284.20
0000200745-11	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	10-103-100	10-360-100		0.21
0000200746-01	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-318-128		123.67
0000200746-02	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-318-129		1,431.19
0000200746-03	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-318-130		546.93
0000200746-04	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-340-560		25.34
0000200746-05	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-350-455		186.20
0000200746-06	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-370-163		0.31
0000200746-07	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-370-164		1.25
0000200746-08	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-370-166		1.69

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GENERAL FUND								
0000200746-09	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-370-167		7.29
0000200746-10	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-340-455		1,041.08
0000200746-11	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-340-551		150.00
0000200746-12	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	10-103-100	10-360-100		0.23
0000200747-01	HEALTH & HUMAN SERVICES	06-11-2020	06-11-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,158.32
0000200751-01	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	10-103-100	10-310-110		35,824.15
0000200751-02	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	10-103-100	10-321-901		433.23
0000200751-08	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	10-103-100	10-310-120		8,106.42
0000200752-01	COMPROLLER	06-12-2020	06-12-2020	APRIL 2020 LOCAL SA	10-103-100	10-318-160		85,424.47
0000200757-01	TAX A/C	06-12-2020	06-12-2020	WEEK OF 05/29/2020	10-103-100	10-321-200		9.20
0000200758-01	TAX A/C	06-12-2020	06-12-2020	WEEK OF 06/05/2020	10-103-100	10-321-200		1,639.60
0000200759-01	TAX A/C	06-12-2020	06-12-2020	WEEK OF 06/05/2020	10-103-100	10-321-250		695.00
0000200760-01	TAX A/C	06-12-2020	06-12-2020	TABC - APRIL 2020 -	10-103-100	10-320-200		12.00
0000200761-01	CARPENTER'S BAIL BOND	06-15-2020	06-15-2020	BAIL BOND LICENSE R	10-103-100	10-340-480		500.00
0000200766-01	U.S. DEPT. OF AGRICULTURE	06-18-2020	06-18-2020	PAY N LIEU TAX/GRAS	10-103-100	10-318-120		176.56
0000200767-01	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	10-103-100	10-310-110		21,908.48
0000200767-02	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	10-103-100	10-321-901		138.31
0000200767-08	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	10-103-100	10-310-120		4,509.17
0000200768-01	BOND SUPERVISION	06-19-2020	06-19-2020	WEEK OF 05/31/2020	10-103-100	10-340-573		960.00
0000200769-01	BOND SUPERVISION	06-19-2020	06-19-2020	WEEK OF 06/07/2020	10-103-100	10-340-573		3,865.00
0000200774-01	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/05/2020	10-103-100	10-321-200		2.30
0000200775-01	TAX A/C	06-22-2020	06-22-2020	TABC - MAY 2020 - 5	10-103-100	10-320-200		12.00
0000200776-01	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/12/2020	10-103-100	10-321-250		840.00
0000200777-01	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/12/2020	10-103-100	10-321-200		1,765.70
0000200778-01	VISION MEDIA GROUP, INC.	06-22-2020	06-22-2020	JUNE 2020 - TOWER R	10-103-100	10-370-100		200.00
0000200779-01	TAC	06-22-2020	06-22-2020	STRUCTURE ACV PAYME	10-103-100	10-370-132		18,365.57
0000200780-01	AMERICAN TOWER	06-22-2020	06-22-2020	JULY 2020 - TOWER R	10-103-100	10-370-115		1,064.61
0000200783-01	BOND SUPERVISION	06-23-2020	06-23-2020	WEEK OF 06/14/2020	10-103-100	10-340-573		1,970.00
0000200787-01	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/19/2020	10-103-100	10-321-200		2,035.55
0000200788-01	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/12/2020	10-103-100	10-321-200		2.30
0000200789-01	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/19/2020	10-103-100	10-321-250		910.00
0000200791-01	BOND SUPERVISION	06-26-2020	06-26-2020	FOR 06/23/2020	10-103-100	10-340-573		610.00
0000200792-01	BOND SUPERVISION	06-26-2020	06-26-2020	FOR 06/24/2020	10-103-100	10-340-573		180.00
0000200793-01	BOND SUPERVISION	06-26-2020	06-26-2020	FOR 06/25/2020	10-103-100	10-340-573		420.00
0000200794-01	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	10-103-100	10-310-110		19,359.65
0000200794-02	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	10-103-100	10-321-901		169.96
0000200794-08	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	10-103-100	10-310-120		7,276.01
0000200798-01	SECRETARY OF STATE	06-26-2020	06-26-2020	BIDS AND NOTICES	10-103-100	10-404-430		18.06
0000200798-03	SECRETARY OF STATE	06-26-2020	06-26-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		93.75
0000200799-01	SECRETARY OF STATE	06-26-2020	06-26-2020	BIDS AND NOTICES	10-103-100	10-404-430		18.06
0000200799-03	SECRETARY OF STATE	06-26-2020	06-26-2020	ELECTION REIMBURSEM	10-103-100	10-340-484		33.75
0000200808-01	LASALLE CORRECTIONS VI, L	06-30-2020	06-30-2020	REIMB.CEC ODYSSEY S	10-103-100	10-370-453		5,398.25
0000200809-01	TEXAS STATE UNIVERSITY	06-30-2020	06-30-2020	REFUND FOR REGISTRA	10-103-100	10-456-427		260.00
0000200810-01	DEPARTMENT OF INTERIOR	06-30-2020	06-30-2020	PAY N LIEU TAX/GRAS	10-103-100	10-318-120		40,675.11
0000200816-01	SECURUS	06-30-2020	06-30-2020	MAY 2020 JAIL PAY P	10-103-100	10-319-420		29,456.65
FUND TOTAL								427,118.70

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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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COURTHOUSE SECURITY								
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0000200726-02	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	11-103-100	11-360-100		10.89
0000200744-13	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	11-103-100	11-340-651		29.03
0000200745-12	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	11-103-100	11-340-651		7.36
0000200746-13	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	11-103-100	11-340-651		8.48
FUND TOTAL								55.76

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CO.CLK.VITAL STAT.FEE								
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0000200726-03	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	12-103-100	12-360-100		0.29
FUND TOTAL								0.29

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200748-01	DOC'S BAIL BONDS	06-11-2020	06-11-2020	BOND FEES	13-103-113	13-345-113		135.00
0000200749-01	FANNIN COUNTY BAIL BONDS	06-11-2020	06-11-2020	BOND FEES	13-103-113	13-345-113		90.00
0000200750-01	CARPENTER'S BAIL BONDS	06-11-2020	06-11-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200771-01	CARPENTER'S BAIL BONDS	06-19-2020	06-19-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200772-01	FANNIN COUNTY BAIL BONDS	06-19-2020	06-19-2020	BOND FEES	13-103-113	13-345-113		90.00
0000200773-01	DOC'S BAIL BONDS	06-19-2020	06-19-2020	BOND FEES	13-103-113	13-345-113		180.00
0000200801-01	FANNIN COUNTY BAIL BONDS	06-29-2020	06-29-2020	BOND FEES	13-103-113	13-345-113		30.00
0000200802-01	CARPENTER'S BAIL BONDS	06-29-2020	06-29-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200803-01	DOC'S BAIL BONDS	06-29-2020	06-29-2020	BOND FEES	13-103-113	13-345-113		30.00
FUND TOTAL								720.00

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JUSTICE CT.BLDG.SECURITY								
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0000200744-14	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	14-103-100	14-370-455		179.18
0000200745-13	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	14-103-100	14-370-455		28.03
0000200746-14	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	14-103-100	14-370-455		64.13
FUND TOTAL								271.34

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CO.CLERK RECORD MNGMT.								
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0000200726-04	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	18-103-100	18-360-100		2.62
FUND TOTAL								2.62



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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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0000200726-05	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	19-103-100	19-360-100		0.58
FUND TOTAL								0.58

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COUNTY OFFICES REC.MNGMT.								
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0000200726-06	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	20-103-100	20-360-100		5.49
FUND TOTAL								5.49

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FANNIN CO. R & B #1 FUND								
0000200723-02	TEXPOOL	06-03-2020	06-03-2020	MAT 2020 INTEREST	21-103-175	21-360-100		4.13
0000200726-07	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	21-103-100	21-360-100		38.55
0000200729-04	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	21-103-100	21-310-110		2,347.02
0000200729-10	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	21-103-100	21-310-120		245.97
0000200733-02	TAX A/C	06-05-2020	06-05-2020	WEEK OF 05/29/2020	21-103-100	21-321-300		1,363.42
0000200744-16	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	21-103-100	21-350-455		454.42
0000200745-15	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	21-103-100	21-350-455		208.30
0000200746-16	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	21-103-100	21-350-455		257.56
0000200751-04	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	21-103-100	21-310-110		2,266.60
0000200751-10	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	21-103-100	21-310-120		512.90
0000200752-02	COMPROLLER	06-12-2020	06-12-2020	APRIL 2020 LOCAL SA	21-103-100	21-318-160		7,523.20
0000200757-02	TAX A/C	06-12-2020	06-12-2020	WEEK OF 05/29/2020	21-103-100	21-321-300		8.15
0000200758-02	TAX A/C	06-12-2020	06-12-2020	WEEK OF 06/05/2020	21-103-100	21-321-300		1,626.32
0000200767-04	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	21-103-100	21-310-110		1,386.16
0000200767-10	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	21-103-100	21-310-120		285.30
0000200774-02	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/05/2020	21-103-100	21-321-300		2.04
0000200777-02	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/12/2020	21-103-100	21-321-300		1,593.72
0000200784-01	RUSS LAMBERT JR.	06-23-2020	06-23-2020	CULVERT	21-103-100	21-370-145		279.90
0000200785-01	DAVID ATNIP	06-23-2020	06-23-2020	CULVERT	21-103-100	21-370-145		279.90
0000200787-02	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/19/2020	21-103-100	21-321-300		1,762.87
0000200788-02	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/12/2020	21-103-100	21-321-300		2.04
0000200790-01	STEPHANIE LIEBEL	06-25-2020	06-25-2020	CULVERT & ROCK	21-103-100	21-370-145		679.90
0000200794-04	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	21-103-100	21-310-110		1,112.83
0000200794-10	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	21-103-100	21-310-120		418.24
0000200810-02	DEPARTMENT OF INTERIOR	06-30-2020	06-30-2020	PAY N LIEU TAX/GRAS	21-103-100	21-318-120		1,048.11
FUND TOTAL								25,707.55

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FANNIN CO. R & B #2 FUND								
0000200715-01	CPA STATE FISCAL	06-02-2020	06-02-2020	QTR. 4 2019 & QTR.	22-103-100	22-622-457		20.72
0000200723-03	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	22-103-175	22-360-100		59.72
0000200724-01	MRS. MARTIN	06-03-2020	06-03-2020	CULVERT	22-103-100	22-370-145		280.00
0000200726-08	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	22-103-100	22-360-100		44.73
0000200729-05	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	22-103-100	22-310-110		2,733.96
0000200729-11	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	22-103-100	22-310-120		286.53
0000200733-03	TAX A/C	06-05-2020	06-05-2020	WEEK OF 05/29/2020	22-103-100	22-321-300		1,588.21
0000200738-01	MICAH W. CROSSLAND	06-08-2020	06-08-2020	CULVERT	22-103-100	22-370-145		373.20
0000200742-01	JENNY R. CLORE	06-09-2020	06-09-2020	CULVERT	22-103-100	22-370-145		653.10
0000200744-17	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	22-103-100	22-350-455		529.34
0000200745-16	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	22-103-100	22-350-455		242.64
0000200746-17	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	22-103-100	22-350-455		300.03
0000200751-05	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	22-103-100	22-310-110		2,640.30
0000200751-11	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	22-103-100	22-310-120		597.46
0000200752-03	COMPROLLER	06-12-2020	06-12-2020	APRIL 2020 LOCAL SA	22-103-100	22-318-160		8,763.53
0000200753-01	DOUGLAS C. TASSAN	06-12-2020	06-12-2020	CULVERT	22-103-100	22-370-145		373.20
0000200754-01	OVIDIO I. CAREAMO	06-12-2020	06-12-2020	CULVERT	22-103-100	22-370-145		334.80
0000200755-01	ROY D. NARMOUR	06-12-2020	06-12-2020	CULVERT	22-103-100	22-370-145		298.80
0000200756-01	GARY F. DOBBINS	06-12-2020	06-12-2020	TIN HORN	22-103-100	22-370-145		179.28
0000200757-03	TAX A/C	06-12-2020	06-12-2020	WEEK OF 05/29/2020	22-103-100	22-321-300		9.50
0000200758-03	TAX A/C	06-12-2020	06-12-2020	WEEK OF 06/05/2020	22-103-100	22-321-300		1,894.45
0000200762-01	CASEY MCCARLEY	06-16-2020	06-16-2020	CULVERT	22-103-100	22-370-145		298.80
0000200763-01	WYATT BEEZLEY	06-16-2020	06-16-2020	CULVERT	22-103-100	22-370-145		298.80
0000200767-05	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	22-103-100	22-310-110		1,614.69
0000200767-11	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	22-103-100	22-310-120		332.33
0000200774-03	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/05/2020	22-103-100	22-321-300		2.37
0000200777-03	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/12/2020	22-103-100	22-321-300		1,856.47
0000200781-01	NATHAN PRATER	06-23-2020	06-23-2020	CULVERT	22-103-100	22-370-145		373.20
0000200782-01	DANNY DAVIDSON- HANDYMAN	06-23-2020	06-23-2020	CULVERT	22-103-100	22-370-145		174.28
0000200787-03	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/19/2020	22-103-100	22-321-300		2,053.51
0000200788-03	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/12/2020	22-103-100	22-321-300		2.37
0000200794-05	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	22-103-100	22-310-110		1,296.30
0000200794-11	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	22-103-100	22-310-120		487.20
0000200807-01	DANNY L. SHADDEN	06-30-2020	06-30-2020	CULVERT	22-103-100	22-370-145		359.60
0000200810-03	DEPARTMENT OF INTERIOR	06-30-2020	06-30-2020	PAY N LIEU TAX/GRAS	22-103-100	22-318-120		1,220.91
FUND TOTAL								32,574.33

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FANNIN CO. R & B #3 FUND								
0000200711-01	BOBBY CALDWELL	06-01-2020	06-01-2020	CULVERT	23-103-100	23-370-145		422.00
0000200712-01	ELZA SCHROEDER III	06-01-2020	06-01-2020	CULVERT	23-103-100	23-370-145		544.00
0000200715-02	CPA STATE FISCAL	06-02-2020	06-02-2020	QTR. 4 2019 & QTR.	23-103-100	23-623-457		36.61
0000200723-04	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	23-103-175	23-360-100		141.53
0000200726-09	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	23-103-100	23-360-100		51.49
0000200729-06	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	23-103-100	23-310-110		4,100.94
0000200729-12	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	23-103-100	23-310-120		429.79
0000200733-04	TAX A/C	06-05-2020	06-05-2020	WEEK OF 05/29/2020	23-103-100	23-321-300		2,382.31
0000200744-18	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	23-103-100	23-350-455		794.01
0000200745-17	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	23-103-100	23-350-455		363.95
0000200746-18	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	23-103-100	23-350-455		450.04
0000200751-06	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	23-103-100	23-310-110		3,960.44
0000200751-12	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	23-103-100	23-310-120		896.18
0000200752-04	COMPTROLLER	06-12-2020	06-12-2020	APRIL 2020 LOCAL SA	23-103-100	23-318-160		13,145.28
0000200757-04	TAX A/C	06-12-2020	06-12-2020	WEEK OF 05/29/2020	23-103-100	23-321-300		14.24
0000200758-04	TAX A/C	06-12-2020	06-12-2020	WEEK OF 06/05/2020	23-103-100	23-321-300		2,841.68
0000200764-01	CITY OF LADONIA	06-16-2020	06-16-2020	FUEL	23-103-100	23-370-145		34.25
0000200765-01	EUGENE TERRELL	06-17-2020	06-17-2020	CULVERT	23-103-100	23-370-145		422.00
0000200767-06	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	23-103-100	23-310-110		2,422.03
0000200767-12	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	23-103-100	23-310-120		498.50
0000200774-04	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/05/2020	23-103-100	23-321-300		3.56
0000200777-04	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/12/2020	23-103-100	23-321-300		2,784.70
0000200786-01	MICHAEL J. HICKEY	06-24-2020	06-24-2020	CULVERT	23-103-100	23-370-145		963.00
0000200787-04	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/19/2020	23-103-100	23-321-300		3,080.26
0000200788-04	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/12/2020	23-103-100	23-321-300		3.56
0000200794-06	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	23-103-100	23-310-110		1,944.46
0000200794-12	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	23-103-100	23-310-120		730.79
0000200800-01	MICHAEL J. HICKEY	06-29-2020	06-29-2020	CULVERT	23-103-100	23-370-145		262.00
0000200804-01	DAVID J. SIMMONS	06-29-2020	06-29-2020	CULVERT	23-103-100	23-370-145		422.00
0000200806-01	VICTOR JUAREZ	06-30-2020	06-30-2020	CULVERT	23-103-100	23-370-145		950.00
0000200810-04	DEPARTMENT OF INTERIOR	06-30-2020	06-30-2020	PAY N LIEU TAX/GRAS	23-103-100	23-318-120		1,831.36
FUND TOTAL								46,926.96

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FANNIN CO. R & B #4 FUND								
0000200715-03	CPA STATE FISCAL	06-02-2020	06-02-2020	QTR. 4 2019 & QTR.	24-103-100	24-624-457		3.13
0000200723-05	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	24-103-175	24-360-100		24.99
0000200726-10	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	24-103-100	24-360-100		37.92
0000200729-07	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	24-103-100	24-310-110		2,334.35
0000200729-13	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	24-103-100	24-310-120		244.64
0000200733-05	TAX A/C	06-05-2020	06-05-2020	WEEK OF 05/29/2020	24-103-100	24-321-300		1,356.06
0000200744-19	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	24-103-100	24-350-455		451.97
0000200745-18	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	24-103-100	24-350-455		207.17
0000200746-19	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	24-103-100	24-350-455		256.17
0000200751-07	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	24-103-100	24-310-110		2,254.37
0000200751-13	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	24-103-100	24-310-120		510.13
0000200752-05	COMPROLLER	06-12-2020	06-12-2020	APRIL 2020 LOCAL SA	24-103-100	24-318-160		7,482.59
0000200757-05	TAX A/C	06-12-2020	06-12-2020	WEEK OF 05/29/2020	24-103-100	24-321-300		8.11
0000200758-05	TAX A/C	06-12-2020	06-12-2020	WEEK OF 06/05/2020	24-103-100	24-321-300		1,617.55
0000200767-07	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	24-103-100	24-310-110		1,378.68
0000200767-13	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	24-103-100	24-310-120		283.76
0000200774-05	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/05/2020	24-103-100	24-321-300		2.03
0000200777-05	TAX A/C	06-22-2020	06-22-2020	WEEK OF 06/12/2020	24-103-100	24-321-300		1,585.11
0000200787-05	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/19/2020	24-103-100	24-321-300		1,753.36
0000200788-05	TAX A/C	06-25-2020	06-25-2020	WEEK OF 06/12/2020	24-103-100	24-321-300		2.03
0000200794-07	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	24-103-100	24-310-110		1,106.83
0000200794-13	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	24-103-100	24-310-120		415.99
0000200810-05	DEPARTMENT OF INTERIOR	06-30-2020	06-30-2020	PAY N LIEU TAX/GRAS	24-103-100	24-318-120		1,042.45
FUND TOTAL								24,359.39

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J.P.#1 JUST.CT.TECHNOLOGY  
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0000200726-11	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	26-103-100	26-360-100		4.61
0000200744-15	JP PCT. # 1	06-11-2020	06-11-2020	MAR. 2020	26-103-100	26-370-455		177.07
0000200745-14	JP PCT. # 1	06-11-2020	06-11-2020	APRIL 2020	26-103-100	26-370-455		30.72
0000200746-15	JP PCT. # 1	06-11-2020	06-11-2020	MAY 2020	26-103-100	26-370-455		61.34
	FUND TOTAL							273.74

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200726-12	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	27-103-100	27-360-100		0.87
FUND TOTAL								0.87



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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200726-13	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	28-103-100	28-360-100		0.53
FUND TOTAL								0.53

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DISTRICT CT.RECORDS ARCHIVE =====								
0000200726-14	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	34-103-100	34-360-100		3.20
FUND TOTAL								3.20

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LAW LIBRARY FUND								
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0000200726-15	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	35-103-100	35-360-100		16.87
FUND TOTAL								16.87



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CONTRABAND SEIZURE								
=====								
0000200726-25	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	37-103-137	37-360-100		0.45
FUND TOTAL								0.45

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IHC CO-OP GIN =====								
0000200723-06	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	38-103-175	38-360-100		4.35
0000200726-16	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								4.39

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IHC B.R. COOPER								
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0000200723-07	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	39-103-175	39-360-100		1.46
0000200726-17	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	39-103-100	39-360-100		0.58
FUND TOTAL								2.04

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CARES ACT-CORONAVIRUS RELIEF								
=====								
0000200743-01	TEXAS DIVISION OF EMERGEN	06-10-2020	06-10-2020	CARES ACT - CORONAV	43-103-100	43-330-477		187,869.00
FUND TOTAL								187,869.00



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CHAPTER 19 FUNDS								
0000200812-01	SECRETARY OF STATE	06-30-2020	06-30-2020	CHAPTER 19 MATCHING	45-103-100	45-330-404		3,198.92
0000200813-01	SECRETARY OF STATE	06-30-2020	06-30-2020	HAVA CARES ACT FEDE	45-103-100	45-330-477		31,989.21
FUND TOTAL								35,188.13

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ELECTION EQUIPMENT FUND								
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0000200798-02	SECRETARY OF STATE	06-26-2020	06-26-2020	ELECTION REIMBURSEM	48-103-100	48-340-484		90.00
0000200798-04	SECRETARY OF STATE	06-26-2020	06-26-2020	CONTRACT ADMINISTRA	48-103-100	48-340-403		56.25
0000200799-02	SECRETARY OF STATE	06-26-2020	06-26-2020	ELECTION REIMBURSEM	48-103-100	48-340-484		75.00
0000200799-04	SECRETARY OF STATE	06-26-2020	06-26-2020	CONTRACT ADMINISTRA	48-103-100	48-340-403		56.25
FUND TOTAL								277.50

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CO.CLK.COURT RECORDS PRESERVATION =====								
0000200726-18	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	52-103-100	52-360-100		1.36
FUND TOTAL								1.36



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SPECIALTY COURT PROGRAM =====								
0000200726-19	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	59-103-100	59-360-100		2.67
FUND TOTAL								2.67

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200729-03	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	60-103-100	60-310-110		3,645.73
0000200729-09	APPRAISAL DISTRICT	06-05-2020	06-05-2020	TAXES	60-103-100	60-310-120		127.08
0000200751-03	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	60-103-100	60-310-110		3,520.67
0000200751-09	APPRAISAL DISTRICT	06-12-2020	06-12-2020	TAXES	60-103-100	60-310-120		298.99
0000200767-03	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	60-103-100	60-310-110		2,175.90
0000200767-09	APPRAISAL DISTRICT	06-19-2020	06-19-2020	TAXES	60-103-100	60-310-120		226.45
0000200794-03	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	60-103-100	60-310-110		1,998.36
0000200794-09	APPRAISAL DISTRICT	06-26-2020	06-26-2020	TAXES	60-103-100	60-310-120		347.17
0000200810-06	DEPARTMENT OF INTERIOR	06-30-2020	06-30-2020	PAY N LIEU TAX/GRAS	60-103-100	60-318-120		935.06
FUND TOTAL								13,275.41

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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.COURT RECORDS PRESERVATION =====								
0000200726-20	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	62-103-100	62-360-100		3.35
FUND TOTAL								3.35

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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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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000200726-30	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	66-103-166	66-360-166		39.09
	FUND TOTAL							39.09



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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 =====								
0000200726-32	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	68-103-168	68-360-168		1,269.87
FUND TOTAL								1,269.87

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
2020 CO BONDS-CONSTRUCTION FUND =====								
0000200726-33	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	69-103-120	69-360-169		0.01
	FUND TOTAL							0.01

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
RIGHT OF WAY FUND								
=====								
0000200723-08	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	70-103-175	70-360-100		19.36
0000200726-21	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	70-103-100	70-360-100		1.45
FUND TOTAL								20.81



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAKE FANNIN								
=====								
0000200770-01	CHERYL YOUREE	06-19-2020	06-19-2020	VOLUNTEER MEMBERSHI	85-103-100	85-370-183		25.00
0000200811-01	LUIS A. NAVA	06-30-2020	06-30-2020	DEPOSIT FEE	85-103-100	85-370-186		150.00
	FUND TOTAL							175.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUVENILE PROBATION								
=====								
0000200716-01	JUVENILE PROBATION	06-02-2020	06-02-2020	PID - 2285 DEFERRED	87-103-187	87-340-575		30.00
0000200717-01	JUVENILE PROBATION	06-02-2020	06-02-2020	PID-2267 PROBATION	87-103-187	87-340-575		30.00
0000200796-01	JUVENILE PROBATION	06-26-2020	06-26-2020	PID-2274 - PROBATIO	87-103-187	87-340-575		30.00
0000200797-01	JUVENILE PROBATION	06-26-2020	06-26-2020	PID- 2233 - PROBATI	87-103-187	87-340-575		50.00
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
-----								
STATZER FUND								
=====								
0000200723-09	TEXPOOL	06-03-2020	06-03-2020	MAY 2020 INTEREST	92-103-175	92-360-100		9.43
0000200726-22	LEGEND BANK	06-04-2020	06-04-2020	MAY 2020 INTEREST	92-103-100	92-360-100		0.48
FUND TOTAL								9.91



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
PAYROLL								
=====								
0000200736-01	MARY BLOODSWORTH	06-05-2020	06-05-2020	JUNE 2020 COBRA HEA	95-100-100	95-370-130		960.16
0000200737-01	CLC PROPERTIES	06-05-2020	06-05-2020	JUNE 2020 COBRA HEA	95-100-100	95-370-130		2,148.42
	FUND TOTAL							3,108.58

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	427,118.70	0.00	427,118.70	0.00	
11	55.76	0.00	55.76	0.00	
12	0.29	0.00	0.29	0.00	
13	720.00	0.00	720.00	0.00	
14	271.34	0.00	271.34	0.00	
18	2.62	0.00	2.62	0.00	
19	0.58	0.00	0.58	0.00	
20	5.49	0.00	5.49	0.00	
21	25,707.55	0.00	25,707.55	0.00	
22	32,574.33	0.00	32,574.33	0.00	
23	46,926.96	0.00	46,926.96	0.00	
24	24,359.39	0.00	24,359.39	0.00	
26	273.74	0.00	273.74	0.00	
27	0.87	0.00	0.87	0.00	
28	0.53	0.00	0.53	0.00	
34	3.20	0.00	3.20	0.00	
35	16.87	0.00	16.87	0.00	
36	15,099.22	0.00	15,099.22	0.00	
37	0.45	0.00	0.45	0.00	
38	4.39	0.00	4.39	0.00	
39	2.04	0.00	2.04	0.00	
43	187,869.00	0.00	187,869.00	0.00	
45	35,188.13	0.00	35,188.13	0.00	
48	277.50	0.00	277.50	0.00	
52	1.36	0.00	1.36	0.00	
56	15,336.03	0.00	15,336.03	0.00	
59	2.67	0.00	2.67	0.00	
60	13,275.41	0.00	13,275.41	0.00	
62	3.35	0.00	3.35	0.00	
66	39.09	0.00	39.09	0.00	
68	1,269.87	0.00	1,269.87	0.00	
69	0.01	0.00	0.01	0.00	
70	20.81	0.00	20.81	0.00	
79	21,500.00	0.00	21,500.00	0.00	
85	175.00	0.00	175.00	0.00	
87	140.00	0.00	140.00	0.00	
89	19,839.21	0.00	19,839.21	0.00	
92	9.91	0.00	9.91	0.00	
95	3,108.58	0.00	3,108.58	0.00	
	871,200.25	0.00	871,200.25	0.00	