

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 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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0000200172-01	DISTRICT ATTORNEY TRUST	12-02-2019	12-02-2019	DISTRICT ATTORNEY F	10-103-100	10-340-475		6.00
0000200172-02	DISTRICT ATTORNEY TRUST	12-02-2019	12-02-2019	POSTAL EXPENSES	10-103-100	10-475-311		6.80
0000200173-01	NORTH TEXAS TOLLWAY	12-02-2019	12-02-2019	VEHICLE REGISTRATIO	10-103-100	10-321-252		104.80
0000200175-01	HEALTH & HUMAN SERVICES	12-02-2019	12-02-2019	UTILITIES REIMBURSE	10-103-100	10-370-147		879.66
0000200176-01	SECURUS	12-02-2019	12-02-2019	OCT. 2019 COMMISSIO	10-103-100	10-319-420		18,245.05
0000200178-01	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	10-103-175	10-360-100		3,972.18
0000200179-01	PURCHASING COOP	12-03-2019	12-03-2019	2018-2019 REBATE	10-103-100	10-370-130		713.00
0000200182-01	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/22/19 18	10-103-100	10-321-250		935.00
0000200183-01	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/15/19	10-103-100	10-321-200		4.60
0000200184-01	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/08/19	10-103-100	10-321-200		4.80
0000200185-01	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	10-103-100	10-310-110		87,621.10
0000200185-07	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	10-103-100	10-310-120		6,537.10
0000200186-01	FANNIN COUNTY HEALTH INSP	12-05-2019	12-05-2019	NOV. 2019 PERMITS &	10-103-100	10-320-300		10,095.00
0000200186-02	FANNIN COUNTY HEALTH INSP	12-05-2019	12-05-2019	INTEREST EARNINGS	10-103-100	10-360-100		0.27
0000200187-01	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	10-103-100	10-360-100		490.90
0000200187-29	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	10-100-100	10-360-100		20.80
0000200187-31	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	10-103-110	10-360-110		27.70
0000200191-01	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/29/19	10-103-100	10-321-200		1,150.65
0000200192-01	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/29/19 10	10-103-100	10-321-250		515.00
0000200193-01	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/22/19	10-103-100	10-321-200		2,255.15
0000200195-01	CONSTABLE PCT. # 1	12-06-2019	12-06-2019	SERVE PAPERS	10-103-100	10-340-551		210.00
0000200196-01	TEXAS DEPARTMENT OF	12-09-2019	12-09-2019	STATE REIMB.OFFENDE	10-103-100	10-370-562		1,001.50
0000200197-01	TEXAS DEPT. OF CRIMINAL	12-09-2019	12-09-2019	STATE REIMB.OFFENDE	10-103-100	10-370-562		1,299.20
0000200199-01	FANNIN COUNTY DEVELOPMENT	12-09-2019	12-09-2019	SUBDIVISION FEES	10-103-100	10-340-652		536.44
0000200200-01	VISION MEDIA GROUP, INC.	12-09-2019	12-09-2019	DEC. 2019 TOWER REN	10-103-100	10-370-100		200.00
0000200201-01	NORTH TEXAS TOLLWAY	12-09-2019	12-09-2019	3RD QUARTER TOOLTAG	10-103-100	10-321-252		30.00
0000200208-01	COMPTRROLLER - JUDICIARY	12-10-2019	12-10-2019	CCL JUDGE SUPPLEMEN	10-103-100	10-370-410		21,000.00
0000200209-01	FANNIN COUNTY DEVELOPMENT	12-10-2019	12-10-2019	SUBDIVISION FEES	10-103-100	10-340-652		75.00
0000200210-01	BOND SUPERVISION	12-10-2019	12-10-2019	WEEK OF 11/23/19 TH	10-103-100	10-340-573		3,900.00
0000200219-01	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	10-103-100	10-310-110		404,984.33
0000200219-07	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	10-103-100	10-310-120		7,856.20
0000200219-13	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	10-103-100	10-321-901		531.54
0000200220-01	COMPTRROLLER	12-13-2019	12-13-2019	OCT. 2019 LOCAL SAL	10-103-100	10-318-160		87,603.92
0000200222-01	TAX A/C	12-13-2019	12-13-2019	WEEK OF 12/06/19	10-103-100	10-321-200		2,116.60
0000200223-01	TAX A/C	12-13-2019	12-13-2019	WEEK OF 12/06/19 13	10-103-100	10-321-250		650.00
0000200224-01	TAX A/C	12-13-2019	12-13-2019	TABC FEES - AUG. &	10-103-100	10-320-200		235.00
0000200227-01	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-318-130		5,128.37
0000200227-02	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-340-135		210.44
0000200227-03	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-340-450		5,923.51
0000200227-04	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-340-560		720.59
0000200227-05	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-340-600		115.15
0000200227-06	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-370-162		345.44
0000200227-07	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-370-163		17.12
0000200227-08	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-370-164		68.50
0000200227-09	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-370-166		39.46
0000200227-10	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-370-167		26.49
0000200227-11	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	10-103-100	10-370-450		90.00
0000200234-01	NORTH TEXAS TOLLWAY	12-19-2019	12-19-2019	VEHICLE REGISTRATIO	10-103-100	10-321-252		434.92
0000200236-01	TAX A/C	12-19-2019	12-19-2019	WEEK OF 12/13/19	10-103-100	10-321-200		1,792.70
0000200237-01	TAX A/C	12-19-2019	12-19-2019	WEEK OF 11/29/19	10-103-100	10-321-200		7.30
0000200238-01	TAX A/C	12-19-2019	12-19-2019	WEEK OF 12/13/19 18	10-103-100	10-321-250		920.00
0000200239-01	TEXAS ASSOCIATION OF	12-19-2019	12-19-2019	2017 FORD EXPLORER	10-103-100	10-560-454		6,782.91
0000200240-01	FANNIN COUNTY CASH BOND	12-19-2019	12-19-2019	NO. CV-2019-7644	10-103-100	10-352-201		2,500.00
0000200244-01	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	10-103-100	10-310-110		232,194.05

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GENERAL FUND								
0000200244-02	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	10-103-100	10-321-901		159.95
0000200244-08	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	10-103-100	10-310-120		2,861.00
0000200249-01	AMERICAN TOWER	12-26-2019	12-26-2019	JAN. 2020 - TOWER R	10-103-100	10-370-115		1,064.61
0000200250-01	FRONTIES COMMUNICATIONS	12-26-2019	12-26-2019	TELEPHONE REFUND	10-103-100	10-370-130		605.32
0000200252-01	BOND SUPERVISION	12-30-2019	12-30-2019	WEEKS OF 12/08/19 T	10-103-100	10-340-573		4,390.00
0000200254-01	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/13/19	10-103-100	10-321-200		11.50
0000200255-01	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/20/19	10-103-100	10-321-200		1,194.70
0000200256-01	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/20/19 11	10-103-100	10-321-250		570.00
0000200257-01	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	10-103-100	10-310-110		632,622.77
0000200257-07	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	10-103-100	10-310-120		631.28
0000200260-01	LASALLE CORRECTIONS VI,LL	12-30-2019	12-30-2019	REIMB.CEC ODYSSEY S	10-103-100	10-370-453		5,398.25
0000200264-01	SECURUS	12-31-2019	12-31-2019	NOV. 2019 JAIL PAY	10-103-100	10-319-420		20,373.09
FUND TOTAL								1,593,014.71

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COURTHOUSE SECURITY  
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0000200187-02	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	11-103-100	11-360-100		27.28
0000200227-12	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	11-103-100	11-340-650		168.07
	FUND TOTAL							195.35

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CO.CLK.VITAL STAT.FEE =====								
0000200187-03	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	12-103-100	12-360-100		0.80
FUND TOTAL								0.80

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200188-01	CARPENTER'S BAIL BONDS	12-05-2019	12-05-2019	BOND FEES	13-103-113	13-345-113		150.00
0000200189-01	DOC'S BAIL BONDS	12-05-2019	12-05-2019	BOND FEES	13-103-113	13-345-113		30.00
0000200190-01	FANNIN COUNTY BAIL BONDS	12-05-2019	12-05-2019	BOND FEES	13-103-113	13-345-113		30.00
0000200230-01	FANNIN COUNTY BAIL BONDS	12-17-2019	12-17-2019	BOND FEES	13-103-113	13-345-113		195.00
0000200231-01	CARPENTER'S BAIL BONDS	12-17-2019	12-17-2019	BOND FEES	13-103-113	13-345-113		90.00
0000200261-01	DOC'S BAIL BONDS	12-30-2019	12-30-2019	BOND FEES	13-103-113	13-345-113		120.00
0000200262-01	FANNIN COUNTY BAIL BONDS	12-30-2019	12-30-2019	BOND FEES	13-103-113	13-345-113		45.00
0000200263-01	CARPENTER'S BAIL BONDS	12-30-2019	12-30-2019	BOND FEES	13-103-113	13-345-113		15.00
FUND TOTAL								675.00

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CO.CLERK RECORD MNGMT.  
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0000200187-04	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	18-103-100	18-360-100		14.48
0000200253-01	DATA PRESERVATION	12-30-2019	12-30-2019	SUBSCRIPTION/IMAGES	18-103-100	18-370-131		437.50
	FUND TOTAL							451.98

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0000200187-05	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	19-103-100	19-360-100		2.97
0000200227-13	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	19-103-100	19-370-136		230.82
	FUND TOTAL							233.79

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

COUNTY OFFICES REC.MNGMT.								
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0000200187-06	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	20-103-100	20-360-100		13.92
0000200227-14	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	20-103-100	20-370-135		246.77
	FUND TOTAL							260.69

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000200178-02	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	21-103-175	21-360-100		25.12
0000200183-02	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/15/19	21-103-100	21-321-300		4.08
0000200184-02	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/08/19	21-103-100	21-321-300		2.04
0000200185-03	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	21-103-100	21-310-110		5,543.81
0000200185-09	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	21-103-100	21-310-120		413.61
0000200187-07	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	21-103-100	21-360-100		25.59
0000200191-02	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/29/19	21-103-100	21-321-300		768.33
0000200193-02	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/22/19	21-103-100	21-321-300		1,210.57
0000200194-01	RYAN MCCRAW	12-06-2019	12-06-2019	CULVERT & ROCK	21-103-100	21-370-145		603.38
0000200213-01	JIMMY W. VAUGHN	12-11-2019	12-11-2019	CULVERT	21-103-100	21-370-145		223.92
0000200219-03	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	21-103-100	21-310-110		25,623.48
0000200219-09	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	21-103-100	21-310-120		497.06
0000200220-02	COMPROLLER	12-13-2019	12-13-2019	OCT. 2019 LOCAL SAL	21-103-100	21-318-160		5,035.66
0000200222-02	TAX A/C	12-13-2019	12-13-2019	WEEK OF 12/06/19	21-103-100	21-321-300		1,526.46
0000200225-01	MULBERRY CEMETERY FUNDS	12-13-2019	12-13-2019	CULVERT	21-103-100	21-370-145		334.80
0000200236-02	TAX A/C	12-19-2019	12-19-2019	WEEK OF 12/13/19	21-103-100	21-321-300		1,188.16
0000200237-02	TAX A/C	12-19-2019	12-19-2019	WEEK OF 11/29/19	21-103-100	21-321-300		2.04
0000200244-04	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	21-103-100	21-310-110		14,690.98
0000200244-10	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	21-103-100	21-310-120		181.02
0000200254-02	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/13/19	21-103-100	21-321-300		10.19
0000200255-02	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/20/19	21-103-100	21-321-300		841.70
0000200257-03	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	21-103-100	21-310-110		40,026.22
0000200257-09	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	21-103-100	21-310-120		39.94
FUND TOTAL								98,818.16

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000200178-03	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	22-103-175	22-360-100		358.80
0000200183-03	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/15/19	22-103-100	22-321-300		4.75
0000200184-03	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/08/19	22-103-100	22-321-300		2.37
0000200185-04	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	22-103-100	22-310-110		6,457.81
0000200185-10	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	22-103-100	22-310-120		481.80
0000200187-08	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	22-103-100	22-360-100		44.90
0000200191-03	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/29/19	22-103-100	22-321-300		894.99
0000200193-03	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/22/19	22-103-100	22-321-300		1,410.16
0000200212-01	BECKY MEDLEY	12-10-2019	12-10-2019	CULVERT	22-103-100	22-370-145		224.10
0000200215-01	FIRST WESTERN TITLE	12-11-2019	12-11-2019	116 REECE LANE, TRE	22-103-100	22-370-150		1,400.00
0000200219-04	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	22-103-100	22-310-110		29,847.95
0000200219-10	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	22-103-100	22-310-120		579.02
0000200220-03	COMPTRROLLER	12-13-2019	12-13-2019	OCT. 2019 LOCAL SAL	22-103-100	22-318-160		5,865.87
0000200222-03	TAX A/C	12-13-2019	12-13-2019	WEEK OF 12/06/19	22-103-100	22-321-300		1,778.13
0000200229-01	SERVING YOU FIRST	12-17-2019	12-17-2019	CULVERT	22-103-100	22-370-145		518.94
0000200235-01	COMPTRROLLER	12-19-2019	12-19-2019	IFTA REFUNDS	22-103-100	22-622-457		12.54
0000200236-03	TAX A/C	12-19-2019	12-19-2019	WEEK OF 12/13/19	22-103-100	22-321-300		1,384.04
0000200237-03	TAX A/C	12-19-2019	12-19-2019	WEEK OF 11/29/19	22-103-100	22-321-300		2.37
0000200244-05	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	22-103-100	22-310-110		17,113.05
0000200244-11	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	22-103-100	22-310-120		210.86
0000200247-01	KEITH WELCH	12-26-2019	12-26-2019	CULVERT	22-103-100	22-370-145		373.20
0000200254-03	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/13/19	22-103-100	22-321-300		11.87
0000200255-03	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/20/19	22-103-100	22-321-300		980.46
0000200257-04	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	22-103-100	22-310-110		46,625.25
0000200257-10	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	22-103-100	22-310-120		46.53
FUND TOTAL								116,629.76

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FANNIN CO. R & B #3 FUND								
0000200178-04	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	23-103-175	23-360-100		439.01
0000200183-04	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/15/19	23-103-100	23-321-300		7.12
0000200184-04	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/08/19	23-103-100	23-321-300		3.56
0000200185-05	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	23-103-100	23-310-110		9,686.72
0000200185-11	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	23-103-100	23-310-120		722.69
0000200187-09	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	23-103-100	23-360-100		60.99
0000200191-04	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/29/19	23-103-100	23-321-300		1,342.50
0000200193-04	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/22/19	23-103-100	23-321-300		2,115.23
0000200219-05	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	23-103-100	23-310-110		44,771.93
0000200219-11	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	23-103-100	23-310-120		868.52
0000200220-04	COMPTRROLLER	12-13-2019	12-13-2019	OCT. 2019 LOCAL SAL	23-103-100	23-318-160		8,798.81
0000200221-01	WILLIAM A. TATE	12-13-2019	12-13-2019	CULVERT	23-103-100	23-370-145		530.00
0000200222-04	TAX A/C	12-13-2019	12-13-2019	WEEK OF 12/06/19	23-103-100	23-321-300		2,667.19
0000200226-01	TEXAS DIVISION OF EMERGEN	12-16-2019	12-16-2019	FEMA # 90202	23-103-100	23-330-200		30,583.64
0000200228-01	FANNIN COUNTY ELECTRIS	12-17-2019	12-17-2019	REFUND CHECK	23-103-100	23-370-130		41.27
0000200235-02	COMPTRROLLER	12-19-2019	12-19-2019	IFTA REFUNDS	23-103-100	23-623-457		7.68
0000200236-04	TAX A/C	12-19-2019	12-19-2019	WEEK OF 12/13/19	23-103-100	23-321-300		2,076.06
0000200237-04	TAX A/C	12-19-2019	12-19-2019	WEEK OF 11/29/19	23-103-100	23-321-300		3.56
0000200244-06	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	23-103-100	23-310-110		25,669.58
0000200244-12	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	23-103-100	23-310-120		316.29
0000200248-01	AUCTIONEEREXPRESS.COM	12-26-2019	12-26-2019	SALE OF EQUIPMENT	23-103-100	23-364-163		28,344.97
0000200254-04	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/13/19	23-103-100	23-321-300		17.81
0000200255-04	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/20/19	23-103-100	23-321-300		1,470.69
0000200257-05	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	23-103-100	23-310-110		69,937.88
0000200257-11	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	23-103-100	23-310-120		69.79
FUND TOTAL								230,553.49

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FANNIN CO. R & B #4 FUND								
0000200178-05	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	24-103-175	24-360-100		233.35
0000200183-05	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/15/19	24-103-100	24-321-300		4.05
0000200184-05	TAX A/C	12-04-2019	12-04-2019	WEEK OF 11/08/19	24-103-100	24-321-300		2.03
0000200185-06	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	24-103-100	24-310-110		5,513.89
0000200185-12	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	24-103-100	24-310-120		411.37
0000200187-10	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	24-103-100	24-360-100		31.78
0000200191-05	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/29/19	24-103-100	24-321-300		764.18
0000200193-05	TAX A/C	12-06-2019	12-06-2019	WEEK OF 11/22/19	24-103-100	24-321-300		1,204.04
0000200219-06	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	24-103-100	24-310-110		25,485.18
0000200219-12	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	24-103-100	24-310-120		494.38
0000200220-05	COMPROLLER	12-13-2019	12-13-2019	OCT. 2019 LOCAL SAL	24-103-100	24-318-160		5,008.47
0000200222-05	TAX A/C	12-13-2019	12-13-2019	WEEK OF 12/06/19	24-103-100	24-321-300		1,518.22
0000200236-05	TAX A/C	12-19-2019	12-19-2019	WEEK OF 12/13/19	24-103-100	24-321-300		1,181.74
0000200237-05	TAX A/C	12-19-2019	12-19-2019	WEEK OF 11/29/19	24-103-100	24-321-300		2.03
0000200241-01	BILLY R. & DOROTHY SUITOR	12-19-2019	12-19-2019	CULVERT	24-103-100	24-370-145		443.40
0000200242-01	CLINT STROUD	12-19-2019	12-19-2019	CULVERT	24-103-100	24-370-145		321.60
0000200244-07	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	24-103-100	24-310-110		14,611.69
0000200244-13	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	24-103-100	24-310-120		180.04
0000200254-05	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/13/19	24-103-100	24-321-300		10.13
0000200255-05	TAX A/C	12-30-2019	12-30-2019	WEEK OF 12/20/19	24-103-100	24-321-300		837.15
0000200257-06	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	24-103-100	24-310-110		39,810.19
0000200257-12	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	24-103-100	24-310-120		39.73
0000200258-01	BILL OLSEN	12-30-2019	12-30-2019	CULVERT	24-103-100	24-370-145		321.60
FUND TOTAL								98,430.24

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000200187-11	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	26-103-100	26-360-100		11.50
FUND TOTAL								11.50

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200187-12	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	27-103-100	27-360-100		2.25
FUND TOTAL								2.25

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200187-13	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	28-103-100	28-360-100		1.36
FUND TOTAL								1.36

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DISTRICT CT.RECORDS ARCHIVE =====								
0000200187-14	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	34-103-100	34-360-100		7.72
0000200227-15	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	34-103-100	34-370-450		320.29
FUND TOTAL								328.01

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LAW LIBRARY FUND								
0000200187-15	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	35-103-100	35-360-100		41.52
0000200227-16	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	35-103-100	35-340-450		806.02
FUND TOTAL								847.54

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D.A. FEE ACCOUNT FUND								
0000200174-01	DISTRICT ATTORNEY TRUST	12-02-2019	12-02-2019	DISTRICT ATTORNEY F	36-103-136	36-340-475		120.00
0000200187-23	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	36-103-136	36-360-100		0.51
0000200187-24	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	36-103-236	36-360-236		0.03
0000200216-01	FANNIN COUNTY CSCD	12-12-2019	12-12-2019	BLOOD DRAWS	36-103-136	36-370-130		40.21
0000200243-01	WILEY WEEKS	12-20-2019	12-20-2019	DANA MODANO - RESTI	36-103-136	36-370-319		7,500.00
FUND TOTAL								7,660.75

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0000200187-25	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	37-103-137	37-360-100		4.89
0000200232-01	FANNIN COUNTY SHERIFF'S D	12-17-2019	12-17-2019	CASE # 19-01077	37-103-137	37-207-099		1,226.00
0000200233-01	FANNIN COUNTY SHERIFF'S D	12-17-2019	12-17-2019	CASE # 19-00914	37-103-137	37-207-099		1,913.00
FUND TOTAL								3,143.89

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IHC CO-OP GIN =====								
0000200178-06	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	38-103-175	38-360-100		26.32
0000200187-16	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	38-103-100	38-360-100		0.16
FUND TOTAL								26.48

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IHC B.R. COOPER								
=====								
0000200178-07	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	39-103-175	39-360-100		8.74
0000200187-17	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	39-103-100	39-360-100		3.37
FUND TOTAL								12.11

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CO.CLK.COURT RECORDS PRESERVATION =====								
0000200187-18	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	52-103-100	52-360-100		3.37
FUND TOTAL								3.37

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F C SHERIFF FORFEITURE  
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0000200187-26	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	56-103-156	56-360-100		3.66
0000200187-27	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	56-103-159	56-360-100		0.18
0000200251-01	FANNIN COUNTY SHERIFF'S	12-27-2019	12-27-2019	REIMBURSEMENT FOR A	56-103-156	56-370-130		540.00
	FUND TOTAL							543.84

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DRUG COURT PROGRAM								
=====								
0000200187-19	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	59-103-100	59-360-100		6.84
0000200227-19	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	59-103-100	59-370-425		74.68
	FUND TOTAL							81.52

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200185-02	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	60-103-100	60-310-110		8,611.09
0000200185-08	APPRAISAL DISTRICT	12-05-2019	12-05-2019	TAXES	60-103-100	60-310-120		395.02
0000200219-02	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	60-103-100	60-310-110		39,887.07
0000200219-08	APPRAISAL DISTRICT	12-13-2019	12-13-2019	TAXES	60-103-100	60-310-120		261.38
0000200244-03	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	60-103-100	60-310-110		23,008.22
0000200244-09	APPRAISAL DISTRICT	12-20-2019	12-20-2019	TAXES	60-103-100	60-310-120		95.74
0000200257-02	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	60-103-100	60-310-110		62,634.73
0000200257-08	APPRAISAL DISTRICT	12-30-2019	12-30-2019	TAXES	60-103-100	60-310-120		0.80
FUND TOTAL								134,894.05

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000200227-17	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	61-103-100	61-370-440		28.27
FUND TOTAL								28.27

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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000200187-20	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	62-103-100	62-360-100		8.04
0000200227-18	DISTRICT CLERK	12-16-2019	12-16-2019	NOV. 1-30, 2019	62-103-100	62-370-133		250.29
	FUND TOTAL							258.33

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2017 GO BONDS-CONSTRUCTION FUND =====								
0000200187-30	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	66-103-166	66-360-166		4,378.90
FUND TOTAL								4,378.90

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2018 GO BONDS-CONSTRUCTION FUND =====								
0000200187-32	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	68-103-168	68-360-168		9,663.77
	FUND TOTAL							9,663.77

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RIGHT OF WAY FUND								
=====								
0000200178-08	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	70-103-175	70-360-100		116.16
0000200187-21	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	70-103-100	70-360-100		3.78
FUND TOTAL								119.94

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LAKE ROAD IMPACT FUND								
=====								
0000200211-01	NORTH TEXAS MUNICIPAL	12-10-2019	12-10-2019	YEAR 2 PAYMENT	81-103-100	81-318-182		100,000.00
FUND TOTAL								100,000.00

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JUVENILE PROBATION								
=====								
0000200202-01	JUVENILE PROBATION	12-10-2019	12-10-2019	PID-2284 - JOINT RE	87-103-187	87-340-576		50.00
0000200203-01	JUVENILE PROBATION	12-10-2019	12-10-2019	PID-2243- PROBATION	87-103-187	87-340-575		44.00
0000200204-01	JUVENILE PROBATION	12-10-2019	12-10-2019	PID-2275- JOINT RES	87-103-187	87-340-576		26.00
0000200205-01	JUVENILE PROBATION	12-10-2019	12-10-2019	PID-2270- DEFERRED	87-103-187	87-340-575		10.00
0000200206-01	JUVENILE PROBATION	12-10-2019	12-10-2019	PID-2267- PROBATION	87-103-187	87-340-575		5.00
0000200207-01	JUVENILE PROBATION	12-10-2019	12-10-2019	PID-2276 - JOINT RE	87-103-187	87-340-576		66.00
0000200217-01	JUVENILE PROBATION	12-12-2019	12-12-2019	PID-2265 - RESTITUT	87-103-187	87-340-576		20.00
0000200218-01	JUVENILE PROBATION	12-12-2019	12-12-2019	PID-2289 - PROBATIO	87-103-187	87-340-575		15.00
0000200245-01	JUVENILE PROBATION	12-20-2019	12-20-2019	PID-2286 - DEFERRED	87-103-187	87-340-575		1.00
0000200246-01	JUVENILE PROBATION	12-20-2019	12-20-2019	PID-2281 - DEFERRED	87-103-187	87-340-575		10.00
0000200259-01	JUVENILE PROBATION	12-30-2019	12-30-2019	PID-2265 - RESTITUT	87-103-187	87-340-576		40.00
0000200259-02	JUVENILE PROBATION	12-30-2019	12-30-2019	PID-2265 - DEFERRED	87-103-187	87-340-575		20.00
FUND TOTAL								307.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000200180-01	T.J.J.D.	12-03-2019	12-03-2019	GRANT R - PH W N	89-103-988	89-370-988		4,200.00
0000200187-28	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	89-103-992	89-360-189		2.63
0000200198-01	GOVERNOR -FISCAL	12-09-2019	12-09-2019	STRUCTURED FAMILY T	89-103-689	89-330-908		25,000.00
0000200214-01	FANNIN COUNTY OPERATING	12-11-2019	12-11-2019	LOCAL FUNDING	89-103-995	89-370-995		184,000.00
FUND TOTAL								213,202.63

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STATZER FUND								
=====								
0000200178-09	TEXPOOL	12-03-2019	12-03-2019	NOV. 2019 INTEREST	92-103-175	92-360-100		56.65
0000200187-22	LEGEND BANK	12-05-2019	12-05-2019	NOV. 2019 INTEREST	92-103-100	92-360-100		1.20
FUND TOTAL								57.85

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PAYROLL								
=====								
0000200177-01	C.D. BREWER	12-02-2019	12-02-2019	DEC. 2019 COBRA DEN	95-100-100	95-370-130		75.32
0000200181-01	CLC PROPERTIES	12-03-2019	12-03-2019	DEC. 2019 COBRA HEA	95-100-100	95-370-130		2,148.42
FUND TOTAL								2,223.74

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000200172	P	DISTRICT ATTORNEY TRUST	12-02-2019	12-02-2019	12.80
0000200173	P	NORTH TEXAS TOLLWAY	12-02-2019	12-02-2019	104.80
0000200174	P	DISTRICT ATTORNEY TRUST	12-02-2019	12-02-2019	120.00
0000200175	P	HEALTH & HUMAN SERVICES	12-02-2019	12-02-2019	879.66
0000200176	P	SECURUS	12-02-2019	12-02-2019	18,245.05
0000200177	P	C.D. BREWER	12-02-2019	12-02-2019	75.32
0000200178	P	TEXPOOL	12-03-2019	12-03-2019	5,236.33
0000200179	P	PURCHASING COOP	12-03-2019	12-03-2019	713.00
0000200180	P	T.J.J.D.	12-03-2019	12-03-2019	4,200.00
0000200181	P	CLC PROPERTIES	12-03-2019	12-03-2019	2,148.42
0000200182	P	TAX A/C	12-04-2019	12-04-2019	935.00
0000200183	P	TAX A/C	12-04-2019	12-04-2019	24.60
0000200184	P	TAX A/C	12-04-2019	12-04-2019	14.80
0000200185	P	APPRAISAL DISTRICT	12-05-2019	12-05-2019	132,396.01
0000200186	P	FANNIN COUNTY HEALTH INSP.	12-05-2019	12-05-2019	10,095.27
0000200187	P	LEGEND BANK	12-05-2019	12-05-2019	14,907.79
0000200188	P	CARPENTER'S BAIL BONDS	12-05-2019	12-05-2019	150.00
0000200189	P	DOC'S BAIL BONDS	12-05-2019	12-05-2019	30.00
0000200190	P	FANNIN COUNTY BAIL BONDS	12-05-2019	12-05-2019	30.00
0000200191	P	TAX A/C	12-06-2019	12-06-2019	4,920.65
0000200192	P	TAX A/C	12-06-2019	12-06-2019	515.00
0000200193	P	TAX A/C	12-06-2019	12-06-2019	8,195.15
0000200194	P	RYAN MCCRAW	12-06-2019	12-06-2019	603.38
0000200195	P	CONSTABLE PCT. # 1	12-06-2019	12-06-2019	210.00
0000200196	P	TEXAS DEPARTMENT OF	12-09-2019	12-09-2019	1,001.50
0000200197	P	TEXAS DEPT. OF CRIMINAL	12-09-2019	12-09-2019	1,299.20
0000200198	P	GOVERNOR -FISCAL	12-09-2019	12-09-2019	25,000.00
0000200199	P	FANNIN COUNTY DEVELOPMENT	12-09-2019	12-09-2019	536.44
0000200200	P	VISION MEDIA GROUP, INC.	12-09-2019	12-09-2019	200.00
0000200201	P	NORTH TEXAS TOLLWAY	12-09-2019	12-09-2019	30.00
0000200202	P	JUVENILE PROBATION	12-10-2019	12-10-2019	50.00
0000200203	P	JUVENILE PROBATION	12-10-2019	12-10-2019	44.00
0000200204	P	JUVENILE PROBATION	12-10-2019	12-10-2019	26.00
0000200205	P	JUVENILE PROBATION	12-10-2019	12-10-2019	10.00
0000200206	P	JUVENILE PROBATION	12-10-2019	12-10-2019	5.00
0000200207	P	JUVENILE PROBATION	12-10-2019	12-10-2019	66.00
0000200208	P	COMPTROLLER - JUDICIARY	12-10-2019	12-10-2019	21,000.00
0000200209	P	FANNIN COUNTY DEVELOPMENT	12-10-2019	12-10-2019	75.00
0000200210	P	BOND SUPERVISION	12-10-2019	12-10-2019	3,900.00
0000200211	P	NORTH TEXAS MUNICIPAL	12-10-2019	12-10-2019	100,000.00
0000200212	P	BECKY MEDLEY	12-10-2019	12-10-2019	224.10
0000200213	P	JIMMY W. VAUGHN	12-11-2019	12-11-2019	223.92
0000200214	P	FANNIN COUNTY OPERATING	12-11-2019	12-11-2019	184,000.00
0000200215	P	FIRST WESTERN TITLE	12-11-2019	12-11-2019	1,400.00
0000200216	P	FANNIN COUNTY CSCD	12-12-2019	12-12-2019	40.21
0000200217	P	JUVENILE PROBATION	12-12-2019	12-12-2019	20.00
0000200218	P	JUVENILE PROBATION	12-12-2019	12-12-2019	15.00
0000200219	P	APPRAISAL DISTRICT	12-13-2019	12-13-2019	581,688.04
0000200220	P	COMPTROLLER	12-13-2019	12-13-2019	112,312.73
0000200221	P	WILLIAM A. TATE	12-13-2019	12-13-2019	530.00
0000200222	P	TAX A/C	12-13-2019	12-13-2019	9,606.60
0000200223	P	TAX A/C	12-13-2019	12-13-2019	650.00
0000200224	P	TAX A/C	12-13-2019	12-13-2019	235.00
0000200225	P	MULBERRY CEMETERY FUNDS	12-13-2019	12-13-2019	334.80
0000200226	P	TEXAS DIVISION OF EMERGENCY	12-16-2019	12-16-2019	30,583.64
0000200227	P	DISTRICT CLERK	12-16-2019	12-16-2019	14,810.28
0000200228	P	FANNIN COUNTY ELECTRIS	12-17-2019	12-17-2019	41.27
0000200229	P	SERVING YOU FIRST	12-17-2019	12-17-2019	518.94
0000200230	P	FANNIN COUNTY BAIL BONDS	12-17-2019	12-17-2019	195.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000200231	P	CARPENTER'S BAIL BONDS	12-17-2019	12-17-2019	90.00
0000200232	P	FANNIN COUNTY SHERIFF'S DEPT.	12-17-2019	12-17-2019	1,226.00
0000200233	P	FANNIN COUNTY SHERIFF'S DEPT	12-17-2019	12-17-2019	1,913.00
0000200234	P	NORTH TEXAS TOLLWAY	12-19-2019	12-19-2019	434.92
0000200235	P	COMPROLLER	12-19-2019	12-19-2019	20.22
0000200236	P	TAX A/C	12-19-2019	12-19-2019	7,622.70
0000200237	P	TAX A/C	12-19-2019	12-19-2019	17.30
0000200238	P	TAX A/C	12-19-2019	12-19-2019	920.00
0000200239	P	TEXAS ASSOCIATION OF	12-19-2019	12-19-2019	6,782.91
0000200240	P	FANNIN COUNTY CASH BOND	12-19-2019	12-19-2019	2,500.00
0000200241	P	BILLY R. & DOROTHY SUITOR	12-19-2019	12-19-2019	443.40
0000200242	P	CLINT STROUD	12-19-2019	12-19-2019	321.60
0000200243	P	WILEY WEEKS	12-20-2019	12-20-2019	7,500.00
0000200244	P	APPRAISAL DISTRICT	12-20-2019	12-20-2019	331,292.47
0000200245	P	JUVENILE PROBATION	12-20-2019	12-20-2019	1.00
0000200246	P	JUVENILE PROBATION	12-20-2019	12-20-2019	10.00
0000200247	P	KEITH WELCH	12-26-2019	12-26-2019	373.20
0000200248	P	AUCTIONEEREXPRESS.COM	12-26-2019	12-26-2019	28,344.97
0000200249	P	AMERICAN TOWER	12-26-2019	12-26-2019	1,064.61
0000200250	P	FRONTIES COMMUNICATIONS	12-26-2019	12-26-2019	605.32
0000200251	P	FANNIN COUNTY SHERIFF'S	12-27-2019	12-27-2019	540.00
0000200252	P	BOND SUPERVISION	12-30-2019	12-30-2019	4,390.00
0000200253	P	DATA PRESERVATION	12-30-2019	12-30-2019	437.50
0000200254	P	TAX A/C	12-30-2019	12-30-2019	61.50
0000200255	P	TAX A/C	12-30-2019	12-30-2019	5,324.70
0000200256	P	TAX A/C	12-30-2019	12-30-2019	570.00
0000200257	P	APPRAISAL DISTRICT	12-30-2019	12-30-2019	892,485.11
0000200258	P	BILL OLSEN	12-30-2019	12-30-2019	321.60
0000200259	P	JUVENILE PROBATION	12-30-2019	12-30-2019	60.00
0000200260	P	LASALLE CORRECTIONS VI,LLC	12-30-2019	12-30-2019	5,398.25
0000200261	P	DOC'S BAIL BONDS	12-30-2019	12-30-2019	120.00
0000200262	P	FANNIN COUNTY BAIL BONDS	12-30-2019	12-30-2019	45.00
0000200263	P	CARPENTER'S BAIL BONDS	12-30-2019	12-30-2019	15.00
0000200264	P	SECURUS	12-31-2019	12-31-2019	20,373.09
		REPORT TOTAL			2617,061.07

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,593,014.71	0.00	1,593,014.71
11	195.35	0.00	195.35
12	0.80	0.00	0.80
13	675.00	0.00	675.00
18	451.98	0.00	451.98
19	233.79	0.00	233.79
20	260.69	0.00	260.69
21	98,818.16	0.00	98,818.16
22	116,629.76	0.00	116,629.76
23	230,553.49	0.00	230,553.49
24	98,430.24	0.00	98,430.24
26	11.50	0.00	11.50
27	2.25	0.00	2.25
28	1.36	0.00	1.36
34	328.01	0.00	328.01
35	847.54	0.00	847.54
36	7,660.75	0.00	7,660.75
37	3,143.89	0.00	3,143.89
38	26.48	0.00	26.48
39	12.11	0.00	12.11
52	3.37	0.00	3.37
56	543.84	0.00	543.84
59	81.52	0.00	81.52
60	134,894.05	0.00	134,894.05
61	28.27	0.00	28.27
62	258.33	0.00	258.33
66	4,378.90	0.00	4,378.90
68	9,663.77	0.00	9,663.77
70	119.94	0.00	119.94
81	100,000.00	0.00	100,000.00
87	307.00	0.00	307.00
89	213,202.63	0.00	213,202.63
92	57.85	0.00	57.85
95	2,223.74	0.00	2,223.74
	2,617,061.07	0.00	2,617,061.07