

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 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								
0000200817-01	DISTRICT ATTORNEY TRUST	07-02-2020	07-02-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		6.37
0000200821-01	CHRISTY M. WYNN	07-02-2020	07-02-2020	FLOOD PLAIN FEES	10-103-100	10-340-654		30.00
0000200822-01	LYNDALL D. VAUGHT	07-02-2020	07-02-2020	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000200823-01	MARK L. ADAMO	07-02-2020	07-02-2020	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000200824-01	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	10-103-175	10-360-100		447.89
0000200829-01	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	10-103-100	10-310-110		12,561.33
0000200829-02	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	10-103-100	10-321-901		15.00
0000200829-08	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	10-103-100	10-310-120		2,384.09
0000200832-01	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-318-130		5,719.75
0000200832-02	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-340-560		1,580.95
0000200832-03	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-340-403		23,109.31
0000200832-04	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-370-162		375.06
0000200832-05	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-370-163		31.60
0000200832-06	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-370-164		126.41
0000200832-07	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-370-166		7.22
0000200832-08	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-370-167		48.38
0000200832-09	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-340-400		66.02
0000200832-10	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-340-475		359.16
0000200832-11	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-340-601		125.02
0000200832-12	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-318-132		587.89
0000200832-13	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	10-103-100	10-360-100		46.86
0000200834-01	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/19/2020	10-103-100	10-321-200		2.30
0000200835-01	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/26/2020	10-103-100	10-321-250		835.00
0000200836-01	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/26/2020	10-103-100	10-321-200		1,992.15
0000200837-01	TAX A/C	07-09-2020	07-09-2020	WEEK OF 07/03/2020	10-103-100	10-321-250		660.00
0000200838-01	SKYE HAGGARD	07-09-2020	07-09-2020	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000200839-01	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	10-103-100	10-360-100		203.71
0000200839-28	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	10-100-100	10-360-100		1.77
0000200839-30	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	10-103-110	10-360-110		663.25
0000200840-01	COMPROLLER	07-10-2020	07-10-2020	MAY 2020 LOCAL SALE	10-103-100	10-318-160		108,834.71
0000200842-01	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	10-103-100	10-310-110		15,491.21
0000200842-07	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	10-103-100	10-310-120		2,524.60
0000200844-01	TAX A/C	07-10-2020	07-10-2020	WEEK OF 07/03/2020	10-103-100	10-321-200		1,794.70
0000200847-01	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-318-129		437.35
0000200847-02	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-318-130		8,105.06
0000200847-03	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-318-132		3.21
0000200847-04	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-340-135		210.00
0000200847-05	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-340-450		5,915.52
0000200847-06	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-340-560		696.29
0000200847-07	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-340-600		175.00
0000200847-08	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-370-162		390.00
0000200847-09	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-370-163		41.84
0000200847-10	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-370-164		167.38
0000200847-11	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-370-166		8.31
0000200847-12	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-370-167		46.13
0000200847-13	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	10-103-100	10-352-201		6,000.00
0000200848-01	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-318-129		285.17
0000200848-02	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-318-130		7,947.83
0000200848-03	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-318-132		0.08
0000200848-04	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-340-135		150.00
0000200848-05	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-340-450		5,816.19
0000200848-06	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-340-560		1,068.81
0000200848-07	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-340-600		110.00
0000200848-08	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-370-162		330.00

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GENERAL FUND								
0000200848-09	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-370-163		54.43
0000200848-10	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-370-164		217.71
0000200848-11	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-370-166		12.67
0000200848-12	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	10-103-100	10-370-167		90.74
0000200849-01	FANNIN COUNTY HEALTH INSP	07-13-2020	07-13-2020	JUNE 2020 REPORT	10-103-100	10-320-300		12,370.00
0000200849-02	FANNIN COUNTY HEALTH INSP	07-13-2020	07-13-2020	INTEREST EARNINGS	10-103-100	10-360-100		0.06
0000200851-01	VISION MEDIA GROUP, INC.	07-14-2020	07-14-2020	JULY 2020 TOWER REN	10-103-100	10-370-100		200.00
0000200853-01	HEALTH & HUMAN SERVICES	07-15-2020	07-15-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		936.21
0000200858-01	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	10-103-100	10-310-110		26,825.00
0000200858-02	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	10-103-100	10-321-901		526.55
0000200858-08	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	10-103-100	10-310-120		4,970.09
0000200859-01	COMPROLLER	07-17-2020	07-17-2020	MB GR CNTY ALLOC.	10-103-100	10-320-200		1,077.76
0000200859-02	COMPROLLER	07-17-2020	07-17-2020	MB SALES CNTY ALLOC	10-103-100	10-320-200		1,327.11
0000200860-01	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-318-130		3,582.85
0000200860-02	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-340-560		773.37
0000200860-03	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-340-403		18,964.58
0000200860-04	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-370-162		240.00
0000200860-05	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-370-163		25.07
0000200860-06	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-370-164		100.28
0000200860-07	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-370-166		4.47
0000200860-08	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-370-167		30.08
0000200860-09	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-340-400		34.00
0000200860-10	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-340-475		241.59
0000200860-11	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-340-601		80.00
0000200860-12	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-318-132		800.42
0000200860-13	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	10-103-100	10-360-100		52.79
0000200861-01	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-318-130		3,904.55
0000200861-02	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-340-560		942.80
0000200861-03	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-340-403		18,029.99
0000200861-04	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-370-162		210.00
0000200861-05	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-370-163		20.59
0000200861-06	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-370-164		82.37
0000200861-07	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-370-166		6.34
0000200861-08	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-370-167		42.70
0000200861-09	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-340-400		58.00
0000200861-10	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-340-475		301.76
0000200861-11	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-340-601		70.00
0000200861-12	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-318-132		1,210.38
0000200861-13	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	10-103-100	10-360-100		61.82
0000200862-01	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-318-130		4,323.77
0000200862-02	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-340-560		1,721.16
0000200862-03	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-340-403		21,493.53
0000200862-04	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-370-162		285.00
0000200862-05	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-370-163		19.90
0000200862-06	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-370-164		79.59
0000200862-07	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-370-166		4.72
0000200862-08	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-370-167		31.52
0000200862-09	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-340-400		82.00
0000200862-10	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-340-475		224.73
0000200862-11	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-340-601		95.00
0000200862-12	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-318-132		433.50
0000200862-13	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	10-103-100	10-360-100		59.82
0000200863-01	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-318-130		4,115.17
0000200863-02	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-340-560		1,034.51

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GENERAL FUND								
0000200863-03	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-340-403		19,965.56
0000200863-04	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-370-162		180.54
0000200863-05	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-370-163		32.67
0000200863-06	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-370-164		130.68
0000200863-07	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-370-166		7.12
0000200863-08	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-370-167		47.73
0000200863-09	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-340-400		56.00
0000200863-10	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-340-475		421.51
0000200863-11	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-340-601		60.00
0000200863-12	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-318-132		1,454.73
0000200863-13	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	10-103-100	10-360-100		13.91
0000200864-01	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-318-130		4,145.92
0000200864-02	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-340-560		1,126.24
0000200864-03	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-340-403		20,079.11
0000200864-04	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-370-162		210.00
0000200864-05	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-370-163		28.84
0000200864-06	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-370-164		115.37
0000200864-07	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-370-166		6.32
0000200864-08	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-370-167		41.96
0000200864-09	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-340-400		70.00
0000200864-10	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-340-475		304.21
0000200864-11	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-340-601		70.00
0000200864-12	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-318-132		1,044.68
0000200864-13	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-352-201		10.00
0000200864-14	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	10-103-100	10-360-100		12.00
0000200865-01	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-318-130		2,828.48
0000200865-02	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-340-560		855.16
0000200865-03	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-340-403		16,144.68
0000200865-04	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-370-162		150.00
0000200865-05	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-370-163		23.34
0000200865-06	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-370-164		93.34
0000200865-07	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-370-166		4.43
0000200865-08	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-370-167		29.53
0000200865-09	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-340-400		38.00
0000200865-10	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-340-475		236.79
0000200865-11	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-340-601		50.00
0000200865-12	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-318-132		294.52
0000200865-13	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-352-201		5.00
0000200865-14	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	10-103-100	10-360-100		2.44
0000200866-01	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-318-130		3,633.97
0000200866-02	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-340-560		1,206.19
0000200866-03	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-340-403		16,225.57
0000200866-04	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-370-162		225.00
0000200866-05	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-370-163		18.86
0000200866-06	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-370-164		75.42
0000200866-07	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-370-166		4.29
0000200866-08	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-370-167		29.57
0000200866-09	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-340-400		100.00
0000200866-10	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-340-475		198.18
0000200866-11	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-340-601		75.00
0000200866-12	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-318-132		410.72
0000200866-13	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-352-201		5.00
0000200866-14	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	10-103-100	10-360-100		2.67
0000200867-01	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-318-130		4,532.77

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0000200867-02	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-340-560		1,420.02
0000200867-03	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-340-403		24,529.78
0000200867-04	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-370-162		225.00
0000200867-05	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-370-163		30.37
0000200867-06	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-370-164		121.46
0000200867-07	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-370-166		6.29
0000200867-08	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-370-167		42.40
0000200867-09	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-340-400		110.00
0000200867-10	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-340-475		340.18
0000200867-11	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-340-601		75.00
0000200867-12	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-318-132		1,535.31
0000200867-13	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	10-103-100	10-360-100		3.37
0000200868-01	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/03/2020	10-103-100	10-321-200		66.70
0000200869-01	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	10-103-100	10-321-250		1,180.00
0000200870-01	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	10-103-100	10-321-200		4.60
0000200871-01	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	10-103-100	10-321-200		2,143.10
0000200872-01	TAX A/C	07-20-2020	07-20-2020	TABC- COUNTY FEES F	10-103-100	10-320-200		590.00
0000200873-01	TAX A/C	07-20-2020	07-20-2020	TABC - JUNE 2020 5%	10-103-100	10-320-200		36.00
0000200874-01	TAC	07-21-2020	07-21-2020	SURPLUS DISTRIBUTIO	10-103-100	10-370-135		16,923.22
0000200876-01	AMERICAN TRANSPARENCY	07-21-2020	07-21-2020	OPEN RECORDS REQUES	10-103-100	10-370-130		25.00
0000200877-01	TAX A/C	07-21-2020	07-21-2020	WEEK OF 07/17/2020	10-103-100	10-321-200		1,872.75
0000200878-01	TAX A/C	07-21-2020	07-21-2020	WEEK OF 07/17/2020	10-103-100	10-321-250		1,145.00
0000200879-01	CONSTABLE PCT. # 3	07-24-2020	07-24-2020	SERVE PAPERS	10-103-100	10-340-553		70.00
0000200880-01	BOIS D'ARC GENERAL STORE	07-24-2020	07-24-2020	ZONING APPLICATION	10-103-100	10-340-653		150.00
0000200881-01	JEFF HOLM	07-24-2020	07-24-2020	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000200882-01	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	10-103-100	10-310-110		9,735.38
0000200882-02	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	10-103-100	10-321-901		124.94
0000200882-08	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	10-103-100	10-310-120		1,912.18
0000200883-01	AMERICAN TOWER	07-24-2020	07-24-2020	AUG. 2020 TOWER REN	10-103-100	10-370-115		1,064.61
0000200884-01	office of attorney genera	07-27-2020	07-27-2020	TEXAS VINE PROGRAM	10-103-100	10-330-559		4,654.72
0000200892-01	CONSTABLE PCT. # 1	07-29-2020	07-29-2020	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200893-01	CONSTABLE PCT. # 1	07-29-2020	07-29-2020	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200897-01	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	10-103-100	10-310-110		13,657.94
0000200897-07	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	10-103-100	10-310-120		4,479.59
0000200898-01	TAX A/C	07-31-2020	07-31-2020	WEEK OF 07/24/2020	10-103-100	10-321-200		1,993.50
0000200899-01	TAX A/C	07-31-2020	07-31-2020	WEEK OF 07/24/2020	10-103-100	10-321-250		1,095.00
0000200901-01	VISION MEDIA GROUP, INC.	07-31-2020	07-31-2020	AUG. 2020 TOWER REN	10-103-100	10-370-100		200.00
0000200902-01	SECURUS	07-31-2020	07-31-2020	JUNE 2020 - JAIL PA	10-103-100	10-319-420		26,272.64
FUND TOTAL								566,729.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000200832-14	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	11-103-100	11-340-600		1,395.74
0000200839-02	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	11-103-100	11-360-100		14.38
0000200847-14	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	11-103-100	11-340-650		280.16
0000200848-13	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	11-103-100	11-340-650		260.41
0000200860-14	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	11-103-100	11-340-600		865.05
0000200861-14	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	11-103-100	11-340-600		1,143.15
0000200862-14	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	11-103-100	11-340-600		1,033.30
0000200863-14	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	11-103-100	11-340-600		1,272.50
0000200864-15	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	11-103-100	11-340-600		1,331.38
0000200865-15	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	11-103-100	11-340-600		941.08
0000200866-15	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	11-103-100	11-340-600		1,236.13
0000200867-14	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	11-103-100	11-340-600		1,824.80
FUND TOTAL								11,598.08

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

CO.CLK.VITAL STAT.FEE								
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0000200832-15	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	12-103-100	12-370-134		80.00
0000200860-15	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	12-103-100	12-370-134		52.00
0000200861-15	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	12-103-100	12-370-134		72.00
0000200862-15	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	12-103-100	12-370-134		89.00
0000200863-15	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	12-103-100	12-370-134		69.00
0000200864-16	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	12-103-100	12-370-134		75.00
0000200865-16	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	12-103-100	12-370-134		34.00
0000200866-16	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	12-103-100	12-370-134		45.00
0000200867-15	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	12-103-100	12-370-134		82.00
FUND TOTAL								598.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200827-01	DOC'S BAIL BONDS	07-06-2020	07-06-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200828-01	FANNIN COUNTY BAIL BONDS	07-06-2020	07-06-2020	BOND FEES	13-103-113	13-345-113		30.00
0000200855-01	DOC'S BAIL BONDS	07-16-2020	07-16-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200856-01	CARPENTER'S BAIL BONDS	07-16-2020	07-16-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200857-01	FANNIN COUNTY BAIL BONDS	07-16-2020	07-16-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200885-01	DOC'S BAIL BONDS	07-27-2020	07-27-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200886-01	CARPENTER'S BAIL BONDS	07-27-2020	07-27-2020	BOND FEES	13-103-113	13-345-113		30.00
0000200887-01	FANNIN COUNTY BAIL BONDS	07-27-2020	07-27-2020	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								540.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
PROBATE JUDGES EDUCATION								
0000200832-16	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	17-103-100	17-340-131		80.02
0000200860-16	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	17-103-100	17-340-131		35.00
0000200861-16	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	17-103-100	17-340-131		40.00
0000200862-16	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	17-103-100	17-340-131		90.00
0000200863-16	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	17-103-100	17-340-131		40.00
0000200864-17	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	17-103-100	17-340-131		40.00
0000200865-17	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	17-103-100	17-340-131		45.00
0000200866-17	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	17-103-100	17-340-131		60.00
0000200867-16	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	17-103-100	17-340-131		55.00
FUND TOTAL								485.02

FUND DEPOSIT LISTING

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

CO.CLERK RECORD MNGMT.								
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0000200832-17	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	18-103-100	18-370-133		7,440.21
0000200839-03	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	18-103-100	18-360-100		3.07
0000200860-17	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	18-103-100	18-370-133		5,838.53
0000200861-17	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	18-103-100	18-370-133		6,015.59
0000200862-17	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	18-103-100	18-370-133		6,359.51
0000200863-17	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	18-103-100	18-370-133		7,018.29
0000200864-18	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	18-103-100	18-370-133		5,996.00
0000200865-18	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	18-103-100	18-370-133		5,268.34
0000200866-18	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	18-103-100	18-370-133		5,807.86
0000200867-17	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	18-103-100	18-370-133		8,116.38
FUND TOTAL								57,863.78

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000200839-04	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	19-103-100	19-360-100		0.70
0000200847-15	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	19-103-100	19-370-136		329.17
0000200848-14	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	19-103-100	19-370-136		244.99
	FUND TOTAL							574.86

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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0000200832-18	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	20-103-100	20-370-135		365.49
0000200839-05	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	20-103-100	20-360-100		7.19
0000200847-16	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	20-103-100	20-370-135		577.08
0000200848-15	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	20-103-100	20-370-135		624.84
0000200860-18	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	20-103-100	20-370-135		262.64
0000200861-18	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	20-103-100	20-370-135		299.73
0000200862-18	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	20-103-100	20-370-135		192.19
0000200863-18	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	20-103-100	20-370-135		74.26
0000200864-19	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	20-103-100	20-370-135		386.06
0000200865-19	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	20-103-100	20-370-135		186.20
0000200866-19	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	20-103-100	20-370-135		195.63
0000200867-18	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	20-103-100	20-370-135		278.35
FUND TOTAL								3,449.66

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								
0000200824-02	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	21-103-175	21-360-100		3.29
0000200829-04	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	21-103-100	21-310-110		794.76
0000200829-10	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	21-103-100	21-310-120		150.84
0000200832-20	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	21-103-100	21-350-403		355.33
0000200834-02	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/19/2020	21-103-100	21-321-300		2.04
0000200836-02	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/26/2020	21-103-100	21-321-300		1,656.89
0000200839-06	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	21-103-100	21-360-100		47.18
0000200840-02	COMPTRROLLER	07-10-2020	07-10-2020	MAY 2020 LOCAL SALE	21-103-100	21-318-160		3,643.71
0000200842-03	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	21-103-100	21-310-110		980.14
0000200842-09	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	21-103-100	21-310-120		159.73
0000200844-02	TAX A/C	07-10-2020	07-10-2020	WEEK OF 07/03/2020	21-103-100	21-321-300		1,587.60
0000200847-19	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	21-103-100	21-350-450		406.19
0000200848-18	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	21-103-100	21-350-450		1,058.98
0000200858-04	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	21-103-100	21-310-110		1,697.23
0000200858-10	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	21-103-100	21-310-120		314.46
0000200860-20	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	21-103-100	21-350-403		482.66
0000200861-20	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	21-103-100	21-350-403		396.71
0000200862-20	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	21-103-100	21-350-403		401.09
0000200863-20	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	21-103-100	21-350-403		780.77
0000200864-21	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	21-103-100	21-350-403		558.48
0000200865-21	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	21-103-100	21-350-403		822.83
0000200866-21	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	21-103-100	21-350-403		631.29
0000200867-20	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	21-103-100	21-350-403		562.65
0000200868-02	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/03/2020	21-103-100	21-321-300		59.10
0000200870-02	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	21-103-100	21-321-300		4.08
0000200871-02	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	21-103-100	21-321-300		1,793.44
0000200877-02	TAX A/C	07-21-2020	07-21-2020	WEEK OF 07/17/2020	21-103-100	21-321-300		1,669.12
0000200882-04	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	21-103-100	21-310-110		615.96
0000200882-10	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	21-103-100	21-310-120		120.99
0000200897-03	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	21-103-100	21-310-110		785.09
0000200897-09	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	21-103-100	21-310-120		257.50
0000200898-02	TAX A/C	07-31-2020	07-31-2020	WEEK OF 07/24/2020	21-103-100	21-321-300		1,563.15
FUND TOTAL								24,363.28

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								
0000200824-03	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	22-103-175	22-360-100		46.63
0000200829-05	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	22-103-100	22-310-110		925.79
0000200829-11	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	22-103-100	22-310-120		175.71
0000200830-01	LARRY TRUSTY	07-07-2020	07-07-2020	CULVERT	22-103-100	22-370-145		224.10
0000200831-01	MAX TRUSTY	07-07-2020	07-07-2020	CULVERT	22-103-100	22-370-145		179.28
0000200832-21	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	22-103-100	22-350-403		413.91
0000200834-03	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/19/2020	22-103-100	22-321-300		2.37
0000200836-03	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/26/2020	22-103-100	22-321-300		1,930.06
0000200839-07	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	22-103-100	22-360-100		55.04
0000200840-03	COMPTRROLLER	07-10-2020	07-10-2020	MAY 2020 LOCAL SALE	22-103-100	22-318-160		4,243.87
0000200842-04	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	22-103-100	22-310-110		1,141.72
0000200842-10	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	22-103-100	22-310-120		186.07
0000200844-03	TAX A/C	07-10-2020	07-10-2020	WEEK OF 07/03/2020	22-103-100	22-321-300		1,849.35
0000200847-20	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	22-103-100	22-350-450		473.16
0000200848-19	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	22-103-100	22-350-450		1,233.57
0000200858-05	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	22-103-100	22-310-110		1,977.05
0000200858-11	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	22-103-100	22-310-120		366.31
0000200860-21	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	22-103-100	22-350-403		562.24
0000200861-21	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	22-103-100	22-350-403		462.11
0000200862-21	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	22-103-100	22-350-403		467.22
0000200863-21	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	22-103-100	22-350-403		909.49
0000200864-22	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	22-103-100	22-350-403		650.55
0000200865-22	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	22-103-100	22-350-403		958.49
0000200866-22	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	22-103-100	22-350-403		735.37
0000200867-21	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	22-103-100	22-350-403		655.41
0000200868-03	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/03/2020	22-103-100	22-321-300		68.85
0000200870-03	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	22-103-100	22-321-300		4.75
0000200871-03	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	22-103-100	22-321-300		2,089.12
0000200877-03	TAX A/C	07-21-2020	07-21-2020	WEEK OF 07/17/2020	22-103-100	22-321-300		1,944.31
0000200882-05	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	22-103-100	22-310-110		717.51
0000200882-11	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	22-103-100	22-310-120		140.93
0000200889-01	OVIDIO I. CARCAMO	07-29-2020	07-29-2020	PIPE	22-103-100	22-370-145		112.00
0000200890-01	ROBERTO TARANGO	07-29-2020	07-29-2020	CULVERT	22-103-100	22-370-145		971.10
0000200891-01	THOMAS FRAZIER	07-29-2020	07-29-2020	CULVERT	22-103-100	22-370-145		298.80
0000200897-04	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	22-103-100	22-310-110		914.52
0000200897-10	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	22-103-100	22-310-120		299.95
0000200898-03	TAX A/C	07-31-2020	07-31-2020	WEEK OF 07/24/2020	22-103-100	22-321-300		1,820.86
FUND TOTAL								30,207.57

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FANNIN CO. R & B #3 FUND								
0000200819-01	PARIS IRON & METAL CO., I	07-02-2020	07-02-2020	SALE OF SCRAP METAL	23-103-100	23-370-130		205.20
0000200824-04	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	23-103-175	23-360-100		110.48
0000200825-01	PARIS IRON & METAL CO.,IN	07-06-2020	07-06-2020	SALE OF SCRAP METAL	23-103-100	23-370-130		293.40
0000200829-06	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	23-103-100	23-310-110		1,388.69
0000200829-12	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	23-103-100	23-310-120		263.57
0000200832-22	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	23-103-100	23-350-403		620.87
0000200834-04	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/19/2020	23-103-100	23-321-300		3.56
0000200836-04	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/26/2020	23-103-100	23-321-300		2,895.10
0000200839-08	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	23-103-100	23-360-100		49.07
0000200840-04	COMPTRROLLER	07-10-2020	07-10-2020	MAY 2020 LOCAL SALE	23-103-100	23-318-160		6,365.81
0000200842-05	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	23-103-100	23-310-110		1,712.59
0000200842-11	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	23-103-100	23-310-120		279.10
0000200843-01	TAC	07-10-2020	07-10-2020	REFUND	23-103-100	23-623-427		130.00
0000200844-04	TAX A/C	07-10-2020	07-10-2020	WEEK OF 07/03/2020	23-103-100	23-321-300		2,774.02
0000200847-21	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	23-103-100	23-350-450		709.73
0000200848-20	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	23-103-100	23-350-450		1,850.36
0000200858-06	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	23-103-100	23-310-110		2,965.57
0000200858-12	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	23-103-100	23-310-120		549.46
0000200860-22	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	23-103-100	23-350-403		843.36
0000200861-22	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	23-103-100	23-350-403		693.17
0000200862-22	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	23-103-100	23-350-403		700.83
0000200863-22	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	23-103-100	23-350-403		1,364.23
0000200864-23	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	23-103-100	23-350-403		975.83
0000200865-23	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	23-103-100	23-350-403		1,437.73
0000200866-23	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	23-103-100	23-350-403		1,103.06
0000200867-22	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	23-103-100	23-350-403		983.12
0000200868-04	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/03/2020	23-103-100	23-321-300		103.27
0000200870-04	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	23-103-100	23-321-300		7.12
0000200871-04	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	23-103-100	23-321-300		3,133.68
0000200877-04	TAX A/C	07-21-2020	07-21-2020	WEEK OF 07/17/2020	23-103-100	23-321-300		2,916.46
0000200882-06	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	23-103-100	23-310-110		1,076.27
0000200882-12	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	23-103-100	23-310-120		211.40
0000200897-05	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	23-103-100	23-310-110		1,371.78
0000200897-11	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	23-103-100	23-310-120		449.92
0000200898-04	TAX A/C	07-31-2020	07-31-2020	WEEK OF 07/24/2020	23-103-100	23-321-300		2,731.29
FUND TOTAL								43,269.10

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FANNIN CO. R & B #4 FUND								
0000200824-05	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	24-103-175	24-360-100		19.49
0000200829-07	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	24-103-100	24-310-110		790.47
0000200829-13	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	24-103-100	24-310-120		150.03
0000200832-23	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	24-103-100	24-350-403		353.42
0000200834-05	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/19/2020	24-103-100	24-321-300		2.03
0000200836-05	TAX A/C	07-09-2020	07-09-2020	WEEK OF 06/26/2020	24-103-100	24-321-300		1,647.95
0000200839-09	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	24-103-100	24-360-100		46.33
0000200840-05	COMPTRROLLER	07-10-2020	07-10-2020	MAY 2020 LOCAL SALE	24-103-100	24-318-160		3,623.56
0000200842-06	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	24-103-100	24-310-110		974.85
0000200842-12	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	24-103-100	24-310-120		158.87
0000200844-05	TAX A/C	07-10-2020	07-10-2020	WEEK OF 07/03/2020	24-103-100	24-321-300		1,579.03
0000200847-22	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	24-103-100	24-350-450		404.00
0000200848-21	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	24-103-100	24-350-450		1,053.27
0000200850-01	THERON TELFORD	07-14-2020	07-14-2020	TIN HORN - 1090 CR	24-103-100	24-370-145		321.60
0000200858-07	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	24-103-100	24-310-110		1,688.06
0000200858-13	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	24-103-100	24-310-120		312.76
0000200860-23	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	24-103-100	24-350-403		480.06
0000200861-23	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	24-103-100	24-350-403		394.57
0000200862-23	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	24-103-100	24-350-403		398.94
0000200863-23	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	24-103-100	24-350-403		776.55
0000200864-24	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	24-103-100	24-350-403		555.46
0000200865-24	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	24-103-100	24-350-403		818.39
0000200866-24	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	24-103-100	24-350-403		627.88
0000200867-23	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	24-103-100	24-350-403		559.62
0000200868-05	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/03/2020	24-103-100	24-321-300		58.78
0000200870-05	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	24-103-100	24-321-300		4.05
0000200871-05	TAX A/C	07-20-2020	07-20-2020	WEEK OF 07/10/2020	24-103-100	24-321-300		1,783.76
0000200877-05	TAX A/C	07-21-2020	07-21-2020	WEEK OF 07/17/2020	24-103-100	24-321-300		1,660.11
0000200882-07	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	24-103-100	24-310-110		612.64
0000200882-13	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	24-103-100	24-310-120		120.33
0000200897-06	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	24-103-100	24-310-110		780.85
0000200897-12	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	24-103-100	24-310-120		256.11
0000200898-05	TAX A/C	07-31-2020	07-31-2020	WEEK OF 07/24/2020	24-103-100	24-321-300		1,554.70
FUND TOTAL								24,568.52

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000200839-10	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	26-103-100	26-360-100		6.10
FUND TOTAL								6.10

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200839-11	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	27-103-100	27-360-100		1.13
FUND TOTAL								1.13

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200839-12	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	28-103-100	28-360-100		0.70
FUND TOTAL								0.70

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0000200839-13	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	34-103-100	34-360-100		4.25
0000200847-17	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	34-103-100	34-370-450		605.00
0000200848-16	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	34-103-100	34-370-450		362.30
	FUND TOTAL							971.55

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LAW LIBRARY FUND								
0000200832-19	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	35-103-100	35-340-403		875.14
0000200839-14	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	35-103-100	35-360-100		22.24
0000200847-18	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	35-103-100	35-340-450		1,225.00
0000200848-17	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	35-103-100	35-340-450		770.00
0000200860-19	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	35-103-100	35-340-403		560.00
0000200861-19	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	35-103-100	35-340-403		490.00
0000200862-19	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	35-103-100	35-340-403		665.00
0000200863-19	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	35-103-100	35-340-403		420.00
0000200864-20	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	35-103-100	35-340-403		490.00
0000200865-20	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	35-103-100	35-340-403		350.00
0000200866-20	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	35-103-100	35-340-403		525.00
0000200867-19	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	35-103-100	35-340-403		525.00
FUND TOTAL								6,917.38

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D.A. FEE ACCOUNT FUND  
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0000200818-01	DISTRICT ATTORNEY TRUST	07-02-2020	07-02-2020	DISTRICT ATTORNEY F	36-103-136	36-340-475		74.72
0000200839-22	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	36-103-136	36-360-100		0.05
0000200839-23	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	36-103-236	36-360-236		0.08
0000200854-01	FANNIN COUNTY CSCD	07-16-2020	07-16-2020	BLOOD DRAWS	36-103-136	36-370-130		131.34
0000200894-01	FANNIN COUNTY CONTRABAND	07-29-2020	07-29-2020	CAUSE NO. CV-19-442	36-103-236	36-352-200		143.61
	FUND TOTAL							349.80

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CONTRABAND SEIZURE								
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0000200839-24	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	37-103-137	37-360-100		0.41
FUND TOTAL								0.41

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IHC CO-OP GIN								
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0000200824-06	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	38-103-175	38-360-100		3.41
0000200839-15	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								3.45

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IHC B.R. COOPER								
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0000200824-07	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	39-103-175	39-360-100		1.20
0000200839-16	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	39-103-100	39-360-100		0.09
FUND TOTAL								1.29

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CHAPTER 19 FUNDS								
0000200841-01	SECRETARY OF STATE	07-10-2020	07-10-2020	CHAPTER 19 FUNDS	45-103-100	45-330-403		367.03
0000200841-02	SECRETARY OF STATE	07-10-2020	07-10-2020	CHAPTER 19 FUNDS	45-103-100	45-330-403		332.97
FUND TOTAL								700.00

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
0000200832-24	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	51-103-100	51-370-440		48.10
0000200860-24	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	51-103-100	51-370-440		29.71
0000200861-24	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	51-103-100	51-370-440		36.89
0000200862-24	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	51-103-100	51-370-440		31.01
0000200863-24	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	51-103-100	51-370-440		48.23
0000200864-25	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	51-103-100	51-370-440		41.71
0000200865-25	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	51-103-100	51-370-440		29.27
0000200866-25	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	51-103-100	51-370-440		28.67
0000200867-24	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	51-103-100	51-370-440		42.16
FUND TOTAL								335.75

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CO.CLK.COURT RECORDS PRESERVATION								
0000200832-25	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	52-103-100	52-370-133		250.04
0000200839-17	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	52-103-100	52-360-100		1.75
0000200860-25	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	52-103-100	52-370-133		160.00
0000200861-25	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	52-103-100	52-370-133		140.00
0000200862-25	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	52-103-100	52-370-133		190.00
0000200863-25	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	52-103-100	52-370-133		130.00
0000200864-26	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	52-103-100	52-370-133		150.00
0000200865-26	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	52-103-100	52-370-133		100.00
0000200866-26	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	52-103-100	52-370-133		150.00
0000200867-25	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	52-103-100	52-370-133		150.00
FUND TOTAL								1,421.79

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CO.CLERK RECORDS ARCHIVE								
0000200832-26	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	53-103-100	53-370-133		7,440.04
0000200860-26	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	53-103-100	53-370-133		5,860.00
0000200861-26	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	53-103-100	53-370-133		6,020.00
0000200862-26	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	53-103-100	53-370-133		6,300.00
0000200863-26	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	53-103-100	53-370-133		6,720.00
0000200864-27	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	53-103-100	53-370-133		6,120.00
0000200865-27	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	53-103-100	53-370-133		5,200.00
0000200866-27	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	53-103-100	53-370-133		5,790.00
0000200867-26	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	53-103-100	53-370-133		8,070.00
FUND TOTAL								57,520.04

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F C SHERIFF FORFEITURE								
=====								
0000200839-25	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	56-103-156	56-360-100		0.27
0000200839-26	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	56-103-159	56-360-100		0.03
0000200852-01	FANNIN COUNTY SHERIFF DEP	07-14-2020	07-14-2020	REIMBURSEMENT FOR A	56-103-156	56-370-130		1,100.00
0000200875-01	RENE' BATES AUCTIONEERS,	07-21-2020	07-21-2020	AUCTION PROCEEDS	56-103-156	56-352-200		6,236.00
0000200895-01	FANNIN COUNTY CONTRABAND	07-29-2020	07-29-2020	CAUSE NO. CV-19-442	56-103-156	56-352-200		287.11
FUND TOTAL								7,623.41

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SPECIALTY COURT PROGRAM								
0000200832-27	COUNTY CLERK	07-08-2020	07-08-2020	OCT. 2019	59-103-100	59-370-425		180.98
0000200839-18	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	59-103-100	59-360-100		3.31
0000200847-25	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	59-103-100	59-370-425		96.40
0000200847-26	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	59-103-100	59-370-426		157.05
0000200848-24	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	59-103-100	59-370-425		237.95
0000200848-25	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	59-103-100	59-370-426		46.56
0000200860-27	COUNTY CLERK	07-17-2020	07-17-2020	NOV. 2019	59-103-100	59-370-425		106.79
0000200861-27	COUNTY CLERK	07-17-2020	07-17-2020	DEC. 2019	59-103-100	59-370-425		109.24
0000200862-27	COUNTY CLERK	07-17-2020	07-17-2020	JAN. 2020	59-103-100	59-370-425		127.89
0000200863-27	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	59-103-100	59-370-425		195.36
0000200863-28	COUNTY CLERK	07-17-2020	07-17-2020	FEB. 2020	59-103-100	59-370-426		3.57
0000200864-28	COUNTY CLERK	07-17-2020	07-17-2020	MAR. 2020	59-103-100	59-370-425		130.25
0000200865-28	COUNTY CLERK	07-17-2020	07-17-2020	APRIL 2020	59-103-100	59-370-425		130.65
0000200866-28	COUNTY CLERK	07-17-2020	07-17-2020	MAY 2020	59-103-100	59-370-425		108.31
0000200867-27	COUNTY CLERK	07-20-2020	07-20-2020	JUNE 2020	59-103-100	59-370-425		162.58
FUND TOTAL								1,796.89

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SINKING FUND								
0000200829-03	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	60-103-100	60-310-110		1,233.39
0000200829-09	APPRAISAL DISTRICT	07-07-2020	07-07-2020	TAXES	60-103-100	60-310-120		89.72
0000200842-02	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	60-103-100	60-310-110		1,530.10
0000200842-08	APPRAISAL DISTRICT	07-10-2020	07-10-2020	TAXES	60-103-100	60-310-120		100.90
0000200858-03	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	60-103-100	60-310-110		2,664.97
0000200858-09	APPRAISAL DISTRICT	07-17-2020	07-17-2020	TAXES	60-103-100	60-310-120		146.86
0000200882-03	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	60-103-100	60-310-110		955.19
0000200882-09	APPRAISAL DISTRICT	07-24-2020	07-24-2020	TAXES	60-103-100	60-310-120		81.55
0000200897-02	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	60-103-100	60-310-110		1,312.82
0000200897-08	APPRAISAL DISTRICT	07-31-2020	07-31-2020	TAXES	60-103-100	60-310-120		145.37
FUND TOTAL								8,260.87

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000200847-23	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	61-103-100	61-370-440		76.81
0000200848-22	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	61-103-100	61-370-440		91.39
FUND TOTAL								168.20

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000200839-19	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	62-103-100	62-360-100		4.40
0000200847-24	DISTRICT CLERK	07-13-2020	07-13-2020	MAY 1-31, 2020	62-103-100	62-370-133		360.00
0000200848-23	DISTRICT CLERK	07-13-2020	07-13-2020	JUNE 1-30, 2020	62-103-100	62-370-133		260.00
FUND TOTAL								624.40

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000200839-29	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	66-103-166	66-360-166		13.08
FUND TOTAL								13.08

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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200839-31	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	68-103-168	68-360-168		1,215.21
	FUND TOTAL							1,215.21

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2020 CO BONDS-CONSTRUCTION FUND =====								
0000200839-32	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	69-103-120	69-360-169		0.01
FUND TOTAL								0.01

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RIGHT OF WAY FUND								
=====								
0000200824-08	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	70-103-175	70-360-100		15.06
0000200839-20	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	70-103-100	70-360-100		1.94
FUND TOTAL								17.00

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JUVENILE PROBATION								
=====								
0000200826-01	JUVENILE PROBATION	07-06-2020	07-06-2020	PID-2274 - PROBATIO	87-103-187	87-340-575		50.00
0000200845-01	JUVENILE PROBATION	07-10-2020	07-10-2020	PID-2251 - DEFERRED	87-103-187	87-340-575		10.00
0000200846-01	JUVENILE PROBATION	07-10-2020	07-10-2020	PID-2295 - DEFERRED	87-103-187	87-340-575		20.00
0000200888-01	JUVENILE PROBATION	07-27-2020	07-27-2020	PID-2251 - DEFERRED	87-103-187	87-340-575		20.00
0000200900-01	JUVENILE PROBATION	07-31-2020	07-31-2020	PID-2265 - ELECTRON	87-103-187	87-340-579		40.00
	FUND TOTAL							140.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000200839-27	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	89-103-992	89-360-189		1.16
	FUND TOTAL							1.16

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STATZER FUND								
=====								
0000200824-09	TEXPOOL	07-06-2020	07-06-2020	JUNE 2020 INTEREST	92-103-175	92-360-100		7.37
0000200839-21	LEGEND BANK	07-09-2020	07-09-2020	JUNE 2020 INTEREST	92-103-100	92-360-100		0.66
	FUND TOTAL							8.03

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PAYROLL								
=====								
0000200820-01	VALTA J. SIEBENTHALL	07-02-2020	07-02-2020	JULY 2020 COBRA HEA	95-100-100	95-370-130		960.16
0000200833-01	MARY BLOODSWORTH	07-08-2020	07-08-2020	JULY 2020 COBRA HEA	95-100-100	95-370-130		960.16
FUND TOTAL								1,920.32

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	566,729.00	0.00	566,729.00	0.00	
11	11,598.08	0.00	11,598.08	0.00	
12	598.00	0.00	598.00	0.00	
13	540.00	0.00	540.00	0.00	
17	485.02	0.00	485.02	0.00	
18	57,863.78	0.00	57,863.78	0.00	
19	574.86	0.00	574.86	0.00	
20	3,449.66	0.00	3,449.66	0.00	
21	24,363.28	0.00	24,363.28	0.00	
22	30,207.57	0.00	30,207.57	0.00	
23	43,269.10	0.00	43,269.10	0.00	
24	24,568.52	0.00	24,568.52	0.00	
26	6.10	0.00	6.10	0.00	
27	1.13	0.00	1.13	0.00	
28	0.70	0.00	0.70	0.00	
34	971.55	0.00	971.55	0.00	
35	6,917.38	0.00	6,917.38	0.00	
36	349.80	0.00	349.80	0.00	
37	0.41	0.00	0.41	0.00	
38	3.45	0.00	3.45	0.00	
39	1.29	0.00	1.29	0.00	
45	700.00	0.00	700.00	0.00	
48	120,000.00	0.00	120,000.00	0.00	
51	335.75	0.00	335.75	0.00	
52	1,421.79	0.00	1,421.79	0.00	
53	57,520.04	0.00	57,520.04	0.00	
56	7,623.41	0.00	7,623.41	0.00	
59	1,796.89	0.00	1,796.89	0.00	
60	8,260.87	0.00	8,260.87	0.00	
61	168.20	0.00	168.20	0.00	
62	624.40	0.00	624.40	0.00	
66	13.08	0.00	13.08	0.00	
68	1,215.21	0.00	1,215.21	0.00	
69	0.01	0.00	0.01	0.00	
70	17.00	0.00	17.00	0.00	
87	140.00	0.00	140.00	0.00	
89	1.16	0.00	1.16	0.00	
92	8.03	0.00	8.03	0.00	
95	1,920.32	0.00	1,920.32	0.00	
	974,264.84	0.00	974,264.84	0.00	