

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**MAY 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								
0000200626-01	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	10-103-100	10-310-110		19,583.29
0000200626-02	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	10-103-100	10-321-901		5.00
0000200626-08	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	10-103-100	10-310-120		5,679.43
0000200629-01	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	10-103-100	10-321-200		613.80
0000200630-01	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	10-103-100	10-321-200		9.20
0000200631-01	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/17/2020	10-103-100	10-321-250		390.00
0000200632-01	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	10-103-100	10-321-250		390.00
0000200634-01	SECURUS	05-01-2020	05-01-2020	MAR. 2020 JAIL PAY	10-103-100	10-319-420		29,333.42
0000200637-01	NTTA	05-04-2020	05-04-2020	VEHICLE REGISTRATIO	10-103-100	10-321-252		26.20
0000200639-01	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	10-103-175	10-360-100		941.34
0000200640-01	COMPTRROLLER - JUDICIARY	05-05-2020	05-05-2020	LONGEVITY PAY - MAR	10-103-100	10-370-151		1,320.00
0000200643-01	TAX A/C	05-06-2020	05-06-2020	WEEK OF 04/17/2020	10-103-100	10-321-200		2.30
0000200644-01	TAX A/C	05-06-2020	05-06-2020	WEEK OF 05/01/2020	10-103-100	10-321-200		682.70
0000200645-01	TAX A/C	05-06-2020	05-06-2020	WEEK OF 05/01/2020	10-103-100	10-321-250		390.00
0000200646-01	TAC	05-06-2020	05-06-2020	TRAVEL REIMBURSEMEN	10-103-100	10-499-427		1,089.92
0000200651-01	BOND SUPERVISION	05-07-2020	05-07-2020	WEEK OF 04/26/2020	10-103-100	10-340-573		3,380.00
0000200653-01	SURETY BAIL BOND TRUST	05-08-2020	05-08-2020	10% COMM.ON SURETY	10-103-100	10-352-100		195.00
0000200653-02	SURETY BAIL BOND TRUST	05-08-2020	05-08-2020	COURT COSTS/ARREST	10-103-100	10-409-489		1,755.00
0000200654-01	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	10-103-100	10-310-110		21,081.59
0000200654-02	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	10-103-100	10-321-901		166.65
0000200654-08	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	10-103-100	10-310-120		4,927.94
0000200655-01	COMPTRROLLER	05-08-2020	05-08-2020	MAR. 2020 LOCAL SAL	10-103-100	10-318-160		86,130.52
0000200656-01	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	10-103-100	10-360-100		329.70
0000200656-30	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	10-100-100	10-360-100		1.80
0000200656-32	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	10-103-110	10-360-110		621.55
0000200657-01	FANNIN COUNTY HEALTH INSP	05-08-2020	05-08-2020	APRIL 2020 PERMITS	10-103-100	10-320-300		11,275.00
0000200657-02	FANNIN COUNTY HEALTH INSP	05-08-2020	05-08-2020	INTEREST EARNINGS	10-103-100	10-360-100		0.05
0000200661-01	TAX A/C	05-12-2020	05-12-2020	2020 SALES TAX COMM	10-103-100	10-321-251		219,209.76
0000200662-01	TAX A/C	05-12-2020	05-12-2020	2020 TERP SURCHARGE	10-103-100	10-321-251		614.44
0000200663-01	BOND SUPERVISION	05-13-2020	05-13-2020	WEEK OF 05/03/2020	10-103-100	10-340-573		6,240.00
0000200666-01	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-318-129		575.86
0000200666-02	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-318-130		5,982.86
0000200666-03	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-318-132		52.06
0000200666-04	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-340-135		150.00
0000200666-05	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-340-450		6,159.00
0000200666-06	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-340-560		822.08
0000200666-07	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-340-600		130.00
0000200666-08	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-370-162		390.00
0000200666-09	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-370-163		31.54
0000200666-10	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-370-164		126.15
0000200666-11	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-370-166		5.75
0000200666-12	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-370-167		38.90
0000200666-13	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	10-103-100	10-370-450		60.00
0000200669-01	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	10-103-100	10-321-901		451.57
0000200669-02	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	10-103-100	10-310-110		29,805.23
0000200669-08	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	10-103-100	10-310-120		8,687.55
0000200670-01	DEVELOPMENTAL SERVICES	05-15-2020	05-15-2020	SUBDIVISION FEES	10-103-100	10-340-652		502.50
0000200672-01	CONSTABLE PCT. # 2	05-15-2020	05-15-2020	SERVE PAPERS	10-103-100	10-340-552		350.00
0000200673-01	TAX A/C	05-15-2020	05-15-2020	WEEK OF 05/08/2020	10-103-100	10-321-250		450.00
0000200674-01	TAX A/C	05-15-2020	05-15-2020	WEEK OF 05/08/2020	10-103-100	10-321-200		888.00
0000200687-01	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	10-103-100	10-321-200		753.20
0000200688-01	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	10-103-100	10-321-200		6.90
0000200689-01	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/08/2020	10-103-100	10-321-200		2.30
0000200690-01	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/01/2020	10-103-100	10-321-200		18.80

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GENERAL FUND								
0000200691-01	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	10-103-100	10-321-250		455.00
0000200692-01	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	10-103-100	10-310-110		26,119.35
0000200692-07	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	10-103-100	10-310-120		2,217.75
0000200693-01	HEALTH & HUMAN SERVICES	05-22-2020	05-22-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,102.85
0000200695-01	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-318-129		72.97
0000200695-02	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-318-130		5,276.25
0000200695-03	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-318-132		0.16
0000200695-04	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-340-135		195.36
0000200695-05	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-340-450		6,329.14
0000200695-06	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-340-560		590.53
0000200695-07	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-340-600		110.12
0000200695-08	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-370-162		330.36
0000200695-09	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-370-163		33.18
0000200695-10	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-370-164		132.72
0000200695-11	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-370-166		7.61
0000200695-12	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	10-103-100	10-370-167		46.41
0000200696-01	AMERICAN TOWER	05-22-2020	05-22-2020	JUNE 2020 TOWER REN	10-103-100	10-370-115		1,064.61
0000200697-01	TAC	05-26-2020	05-26-2020	TRAVEL REIMBURSEMEN	10-103-100	10-495-427		220.00
0000200698-01	BOND SUPERVISION	05-27-2020	05-27-2020	WEEK OF 05/10/2020	10-103-100	10-340-573		2,145.00
0000200699-01	BOND SUPERVISION	05-27-2020	05-27-2020	WEEK OF 05/17/2020	10-103-100	10-340-573		1,420.00
0000200703-01	TAX A/C	05-29-2020	05-29-2020	WEEK OF 05/22/2020	10-103-100	10-321-200		940.60
0000200704-01	TAX A/C	05-29-2020	05-29-2020	WEEK OF 05/22/2020	10-103-100	10-321-250		630.00
0000200706-01	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	10-103-100	10-310-110		41,590.55
0000200706-02	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	10-103-100	10-321-901		18.33
0000200706-08	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	10-103-100	10-310-120		6,065.69
0000200707-01	COMPTRROLLER - JUDICIARY	05-29-2020	05-29-2020	STATE JUROR REIMB.F	10-103-100	10-370-139		748.00
FUND TOTAL								570,688.39

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COURTHOUSE SECURITY								
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0000200656-02	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	11-103-100	11-360-100		11.67
0000200666-14	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	11-103-100	11-340-650		245.12
0000200695-13	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	11-103-100	11-340-650		214.86
FUND TOTAL								471.65

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CO.CLK.VITAL STAT.FEE								
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0000200656-03	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	12-103-100	12-360-100		0.35
FUND TOTAL								0.35

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200658-01	CARPENTER'S BAIL BONDS	05-11-2020	05-11-2020	BOND FEES	13-103-113	13-345-113		15.00
0000200659-01	DOC'S BAIL BONDS	05-11-2020	05-11-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200660-01	FANNIN COUNTY BAIL BONDS	05-11-2020	05-11-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200676-01	DOC'S BAIL BONDS	05-18-2020	05-18-2020	BOND FEES	13-103-113	13-345-113		120.00
0000200677-01	CARPENTER'S BAIL BONDS	05-18-2020	05-18-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200678-01	FANNIN COUNTY BAIL BONDS	05-18-2020	05-18-2020	BOND FEES	13-103-113	13-345-113		180.00
0000200708-01	CARPENTER'S BAIL BONDS	05-29-2020	05-29-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200709-01	DOC'S BAIL BONDS	05-29-2020	05-29-2020	BOND FEES	13-103-113	13-345-113		75.00
0000200710-01	FANNIN COUNTY BAIL BONDS	05-29-2020	05-29-2020	BOND FEES	13-103-113	13-345-113		150.00
FUND TOTAL								795.00

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CO.CLERK RECORD MNGMT.								
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0000200656-04	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	18-103-100	18-360-100		3.46
0000200679-01	DATA PRESERVATION	05-20-2020	05-20-2020	SUBSCRIPTION/IMAGES	18-103-100	18-370-131		697.00
FUND TOTAL								700.46

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0000200656-05	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	19-103-100	19-360-100		0.64
0000200666-15	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	19-103-100	19-370-136		333.59
0000200695-14	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	19-103-100	19-370-136		190.48
	FUND TOTAL							524.71



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COUNTY OFFICES REC.MNGMT.								
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0000200656-06	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	20-103-100	20-360-100		5.80
0000200666-16	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	20-103-100	20-370-135		364.93
0000200695-15	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	20-103-100	20-370-135		436.78
	FUND TOTAL							807.51

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								
0000200626-04	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	21-103-100	21-310-110		1,239.04
0000200626-10	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	21-103-100	21-310-120		359.34
0000200629-02	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	21-103-100	21-321-300		658.28
0000200630-02	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	21-103-100	21-321-300		8.15
0000200639-02	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	21-103-175	21-360-100		6.83
0000200641-01	COMPTRROLLER	05-06-2020	05-06-2020	2020 GROSS WEIGHT A	21-103-100	21-370-125		9,831.10
0000200643-02	TAX A/C	05-06-2020	05-06-2020	WEEK OF 04/17/2020	21-103-100	21-321-300		2.04
0000200644-02	TAX A/C	05-06-2020	05-06-2020	WEEK OF 05/01/2020	21-103-100	21-321-300		760.18
0000200654-04	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	21-103-100	21-310-110		1,333.84
0000200654-10	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	21-103-100	21-310-120		311.79
0000200655-02	COMPTRROLLER	05-08-2020	05-08-2020	MAR. 2020 LOCAL SAL	21-103-100	21-318-160		4,950.96
0000200656-07	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	21-103-100	21-360-100		42.87
0000200666-19	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	21-103-100	21-350-450		669.13
0000200669-04	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	21-103-100	21-310-110		1,885.79
0000200669-10	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	21-103-100	21-310-120		549.66
0000200674-02	TAX A/C	05-15-2020	05-15-2020	WEEK OF 05/08/2020	21-103-100	21-321-300		1,039.38
0000200687-02	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	21-103-100	21-321-300		913.02
0000200688-02	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	21-103-100	21-321-300		6.12
0000200689-02	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/08/2020	21-103-100	21-321-300		2.04
0000200690-02	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/01/2020	21-103-100	21-321-300		12.23
0000200692-03	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	21-103-100	21-310-110		1,652.58
0000200692-09	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	21-103-100	21-310-120		140.32
0000200695-18	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	21-103-100	21-350-450		352.36
0000200703-02	TAX A/C	05-29-2020	05-29-2020	WEEK OF 05/22/2020	21-103-100	21-321-300		1,019.00
0000200706-04	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	21-103-100	21-310-110		2,631.45
0000200706-10	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	21-103-100	21-310-120		383.78
FUND TOTAL								30,761.28

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FANNIN CO. R & B #2 FUND								
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0000200626-05	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	22-103-100	22-310-110		1,443.32
0000200626-11	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	22-103-100	22-310-120		418.58
0000200627-01	CHILO TANGUA	05-01-2020	05-01-2020	CULVERT	22-103-100	22-370-145		205.00
0000200628-01	LARRY MARTINSON	05-01-2020	05-01-2020	CULVERT	22-103-100	22-370-145		279.90
0000200629-03	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	22-103-100	22-321-300		766.80
0000200630-03	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	22-103-100	22-321-300		9.50
0000200639-03	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	22-103-175	22-360-100		97.95
0000200641-02	COMPTRROLLER	05-06-2020	05-06-2020	2020 GROSS WEIGHT A	22-103-100	22-370-125		11,451.93
0000200643-03	TAX A/C	05-06-2020	05-06-2020	WEEK OF 04/17/2020	22-103-100	22-321-300		2.37
0000200644-03	TAX A/C	05-06-2020	05-06-2020	WEEK OF 05/01/2020	22-103-100	22-321-300		885.50
0000200654-05	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	22-103-100	22-310-110		1,553.75
0000200654-11	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	22-103-100	22-310-120		363.20
0000200655-03	COMPTRROLLER	05-08-2020	05-08-2020	MAR. 2020 LOCAL SAL	22-103-100	22-318-160		5,767.21
0000200656-08	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	22-103-100	22-360-100		50.15
0000200666-20	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	22-103-100	22-350-450		779.45
0000200669-05	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	22-103-100	22-310-110		2,196.69
0000200669-11	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	22-103-100	22-310-120		640.29
0000200671-01	FRED CHAMPION	05-15-2020	05-15-2020	CULVERT	22-103-100	22-370-145		224.10
0000200674-03	TAX A/C	05-15-2020	05-15-2020	WEEK OF 05/08/2020	22-103-100	22-321-300		1,210.74
0000200687-03	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	22-103-100	22-321-300		1,063.55
0000200688-03	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	22-103-100	22-321-300		7.12
0000200689-03	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/08/2020	22-103-100	22-321-300		2.37
0000200690-03	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/01/2020	22-103-100	22-321-300		14.24
0000200692-04	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	22-103-100	22-310-110		1,925.04
0000200692-10	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	22-103-100	22-310-120		163.45
0000200695-19	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	22-103-100	22-350-450		410.45
0000200700-01	WILLIAM A. WORLEY	05-28-2020	05-28-2020	CULVERT	22-103-100	22-370-145		279.90
0000200701-01	SYEVE A. WOOD	05-28-2020	05-28-2020	CULVERT	22-103-100	22-370-145		334.80
0000200703-03	TAX A/C	05-29-2020	05-29-2020	WEEK OF 05/22/2020	22-103-100	22-321-300		1,187.00
0000200705-01	CLIFF HENRY	05-29-2020	05-29-2020	CULVERT	22-103-100	22-370-145		334.80
0000200706-05	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	22-103-100	22-310-110		3,065.29
0000200706-11	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	22-103-100	22-310-120		447.05
FUND TOTAL								37,581.49

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FANNIN CO. R & B #3 FUND								
0000200626-06	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	23-103-100	23-310-110		2,164.98
0000200626-12	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	23-103-100	23-310-120		627.88
0000200629-04	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	23-103-100	23-321-300		1,150.20
0000200630-04	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	23-103-100	23-321-300		14.24
0000200635-01	VICTOR JUAREZ	05-04-2020	05-04-2020	CULVERT	23-103-100	23-370-145		430.00
0000200639-04	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	23-103-175	23-360-100		232.18
0000200641-03	COMPTRROLLER	05-06-2020	05-06-2020	2020 GROSS WEIGHT A	23-103-100	23-370-125		17,177.90
0000200643-04	TAX A/C	05-06-2020	05-06-2020	WEEK OF 04/17/2020	23-103-100	23-321-300		3.56
0000200644-04	TAX A/C	05-06-2020	05-06-2020	WEEK OF 05/01/2020	23-103-100	23-321-300		1,328.25
0000200652-01	CITY OF HONEY GROVE	05-08-2020	05-08-2020	FUEL	23-103-100	23-370-145		70.20
0000200654-06	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	23-103-100	23-310-110		2,330.62
0000200654-12	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	23-103-100	23-310-120		544.80
0000200655-04	COMPTRROLLER	05-08-2020	05-08-2020	MAR. 2020 LOCAL SAL	23-103-100	23-318-160		8,650.82
0000200656-09	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	23-103-100	23-360-100		59.65
0000200664-01	CITY OF HONEY GROVE	05-13-2020	05-13-2020	3 CULVERTS	23-103-100	23-370-145		2,955.60
0000200666-21	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	23-103-100	23-350-450		1,169.18
0000200667-01	KAREN R. AYCOCK	05-13-2020	05-13-2020	CULVERT	23-103-100	23-370-145		422.00
0000200669-06	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	23-103-100	23-310-110		3,295.03
0000200669-12	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	23-103-100	23-310-120		960.43
0000200674-04	TAX A/C	05-15-2020	05-15-2020	WEEK OF 05/08/2020	23-103-100	23-321-300		1,816.11
0000200683-01	PARIS IRON & METAL CO., I	05-20-2020	05-20-2020	SALE OF SCRAP METAL	23-103-100	23-370-130		409.50
0000200685-01	PARIS IRON & METAL CO., I	05-21-2020	05-21-2020	SALE OF SCRAP METAL	23-103-100	23-370-130		638.05
0000200686-01	CITY OF HONEY GROVE	05-21-2020	05-21-2020	CULVERTS	23-103-100	23-370-145		788.00
0000200687-04	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	23-103-100	23-321-300		1,595.33
0000200688-04	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	23-103-100	23-321-300		10.68
0000200689-04	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/08/2020	23-103-100	23-321-300		3.56
0000200690-04	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/01/2020	23-103-100	23-321-300		21.37
0000200692-05	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	23-103-100	23-310-110		2,887.55
0000200692-11	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	23-103-100	23-310-120		245.18
0000200695-20	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	23-103-100	23-350-450		615.67
0000200703-04	TAX A/C	05-29-2020	05-29-2020	WEEK OF 05/22/2020	23-103-100	23-321-300		1,780.50
0000200706-06	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	23-103-100	23-310-110		4,597.93
0000200706-12	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	23-103-100	23-310-120		670.58
FUND TOTAL								59,667.53

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FANNIN CO. R & B #4 FUND								
0000200626-07	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	24-103-100	24-310-110		1,232.36
0000200626-13	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	24-103-100	24-310-120		357.40
0000200629-05	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	24-103-100	24-321-300		654.72
0000200630-05	TAX A/C	05-01-2020	05-01-2020	WEEK OF 04/24/2020	24-103-100	24-321-300		8.11
0000200633-01	TOWN OF WINDOM	05-01-2020	05-01-2020	CULVERT & ROCK	24-103-100	24-370-145		382.80
0000200636-01	69 METAL RECYCLERS	05-04-2020	05-04-2020	SALE OF SCRAP IRON	24-103-100	24-370-138		122.50
0000200639-05	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	24-103-175	24-360-100		41.05
0000200641-04	COMPTRROLLER	05-06-2020	05-06-2020	2020 GROSS WEIGHT A	24-103-100	24-370-125		9,778.05
0000200643-05	TAX A/C	05-06-2020	05-06-2020	WEEK OF 04/17/2020	24-103-100	24-321-300		2.03
0000200644-05	TAX A/C	05-06-2020	05-06-2020	WEEK OF 05/01/2020	24-103-100	24-321-300		756.07
0000200654-07	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	24-103-100	24-310-110		1,326.64
0000200654-13	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	24-103-100	24-310-120		310.11
0000200655-05	COMPTRROLLER	05-08-2020	05-08-2020	MAR. 2020 LOCAL SAL	24-103-100	24-318-160		4,924.24
0000200656-10	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	24-103-100	24-360-100		43.93
0000200666-22	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	24-103-100	24-350-450		665.52
0000200669-07	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	24-103-100	24-310-110		1,875.61
0000200669-13	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	24-103-100	24-310-120		546.70
0000200674-05	TAX A/C	05-15-2020	05-15-2020	WEEK OF 05/08/2020	24-103-100	24-321-300		1,033.77
0000200687-05	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	24-103-100	24-321-300		908.10
0000200688-05	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/15/2020	24-103-100	24-321-300		6.08
0000200689-05	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/08/2020	24-103-100	24-321-300		2.03
0000200690-05	TAX A/C	05-21-2020	05-21-2020	WEEK OF 05/01/2020	24-103-100	24-321-300		12.16
0000200692-06	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	24-103-100	24-310-110		1,643.66
0000200692-12	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	24-103-100	24-310-120		139.56
0000200695-21	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	24-103-100	24-350-450		350.46
0000200702-01	69 METAL RECYCLERS	05-28-2020	05-28-2020	SALE OF SCRAP METAL	24-103-100	24-370-146		207.36
0000200703-05	TAX A/C	05-29-2020	05-29-2020	WEEK OF 05/22/2020	24-103-100	24-321-300		1,013.50
0000200706-07	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	24-103-100	24-310-110		2,617.24
0000200706-13	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	24-103-100	24-310-120		381.71
FUND TOTAL								31,343.47

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000200656-11	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	26-103-100	26-360-100		4.92
FUND TOTAL								4.92

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J.P.#2 JUST.CT.TECHNOLOGY								
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0000200656-12	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	27-103-100	27-360-100		0.93
FUND TOTAL								0.93

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200656-13	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	28-103-100	28-360-100		0.58
FUND TOTAL								0.58



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DISTRICT CT.RECORDS ARCHIVE								
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0000200656-14	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	34-103-100	34-360-100		3.40
0000200666-17	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	34-103-100	34-370-450		382.73
0000200695-16	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	34-103-100	34-370-450		290.25
FUND TOTAL								676.38

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LAW LIBRARY FUND								
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0000200656-15	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	35-103-100	35-360-100		17.94
0000200666-18	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	35-103-100	35-340-450		910.00
0000200695-17	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	35-103-100	35-340-450		770.82
FUND TOTAL								1,698.76

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D.A. FEE ACCOUNT FUND								
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0000200656-23	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	36-103-136	36-360-100		0.10
0000200656-24	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	36-103-236	36-360-236		0.03
0000200665-01	FANNIN COUNTY CSCD	05-13-2020	05-13-2020	BLOOD DRAWS	36-103-136	36-370-130		56.10
0000200682-01	BONHAM POLICE DEPT.	05-20-2020	05-20-2020	CAUSE # CV-20-4457	36-103-136	36-352-200		1,221.21
0000200684-01	COUNTY CLERK	05-21-2020	05-21-2020	BLOOD DRAW	36-103-136	36-370-130		5.00
0000200694-01	COUNTY CLERK	05-22-2020	05-22-2020	BLOOD DRAW	36-103-136	36-370-130		5.00
	FUND TOTAL							1,287.44

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CONTRABAND SEIZURE								
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0000200656-25	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	37-103-137	37-360-100		0.45
0000200675-01	FANNIN COUNTY SHERIFF'S	05-15-2020	05-15-2020	CASE # 20-00424	37-103-137	37-207-099		4,683.21
FUND TOTAL								4,683.66

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IHC CO-OP GIN								
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0000200639-06	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	38-103-175	38-360-100		7.18
0000200656-16	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	38-103-100	38-360-100		0.05
FUND TOTAL								7.23

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IHC B.R. COOPER								
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0000200639-07	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	39-103-175	39-360-100		2.41
0000200656-17	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	39-103-100	39-360-100		0.64
FUND TOTAL								3.05

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CO.CLK.COURT RECORDS PRESERVATION								
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0000200656-18	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	52-103-100	52-360-100		1.46
FUND TOTAL								1.46

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000200656-26	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	55-103-155	55-360-100		0.01
FUND TOTAL								0.01



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F C SHERIFF FORFEITURE								
0000200642-01	DEPARTMENT OF TREASURY	05-06-2020	05-06-2020	FEDERAL FORFEITURE	56-103-159	56-355-560		1,480.98
0000200642-02	DEPARTMENT OF TREASURY	05-06-2020	05-06-2020	FEDERAL FORFEITURE	56-103-159	56-355-560		2,512.62
0000200656-27	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	56-103-156	56-360-100		0.31
0000200656-28	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	56-103-159	56-360-100		0.01
0000200681-01	FANNIN COUNTY OPERATING	05-20-2020	05-20-2020	OUT OF COUNTY TRAVE	56-103-156	56-560-427		68.00
FUND TOTAL								4,061.92

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SPECIALTY COURT PROGRAM								
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0000200656-19	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	59-103-100	59-360-100		2.81
0000200666-25	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	59-103-100	59-370-425		146.82
0000200666-26	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	59-103-100	59-370-426		122.82
0000200695-24	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	59-103-100	59-370-425		134.07
0000200695-25	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	59-103-100	59-370-426		43.55
	FUND TOTAL							450.07

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SINKING FUND								
0000200626-03	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	60-103-100	60-310-110		2,001.36
0000200626-09	APPRAISAL DISTRICT	05-01-2020	05-01-2020	TAXES	60-103-100	60-310-120		271.43
0000200654-03	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	60-103-100	60-310-110		2,072.76
0000200654-09	APPRAISAL DISTRICT	05-08-2020	05-08-2020	TAXES	60-103-100	60-310-120		216.62
0000200669-03	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	60-103-100	60-310-110		3,032.11
0000200669-09	APPRAISAL DISTRICT	05-15-2020	05-15-2020	TAXES	60-103-100	60-310-120		422.98
0000200692-02	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	60-103-100	60-310-110		2,566.77
0000200692-08	APPRAISAL DISTRICT	05-22-2020	05-22-2020	TAXES	60-103-100	60-310-120		81.80
0000200706-03	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	60-103-100	60-310-110		4,081.43
0000200706-09	APPRAISAL DISTRICT	05-29-2020	05-29-2020	TAXES	60-103-100	60-310-120		161.19
FUND TOTAL								14,908.45

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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.CO.&DIST.CT.TECH.-COMB.FUN =====								
0000200666-23	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	61-103-100	61-370-440		52.41
0000200695-22	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	61-103-100	61-370-440		58.44
FUND TOTAL								110.85

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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								
0000200656-20	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	62-103-100	62-360-100		3.51
0000200666-24	DISTRICT CLERK	05-13-2020	05-13-2020	MAR. 1-31, 2020	62-103-100	62-370-133		262.85
0000200695-23	DISTRICT CLERK	05-22-2020	05-22-2020	APRIL 1-30, 2020	62-103-100	62-370-133		220.23
FUND TOTAL								486.59

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000200656-31	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	66-103-166	66-360-166		89.00
	FUND TOTAL							89.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200656-33	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	68-103-168	68-360-168		1,313.39
	FUND TOTAL							1,313.39

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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 =====								
0000200656-34	LEGEND BANK	05-08-2020	05-08-2020	APRIL 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								
=====								
0000200639-08	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	70-103-175	70-360-100		31.73
0000200656-21	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	70-103-100	70-360-100		1.58
FUND TOTAL								33.31

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
JUvenile PROBATION								
=====								
0000200649-01	JUVENILE PROBATION	05-07-2020	05-07-2020	PID-2295 DEFERRED	87-103-187	87-340-575		40.00
0000200650-01	JUVENILE PROBATION	05-07-2020	05-07-2020	PID-2199 PROBATION	87-103-187	87-340-575		60.00
0000200650-02	JUVENILE PROBATION	05-07-2020	05-07-2020	PID-2199 JOINT REST	87-103-187	87-340-576		220.00
FUND TOTAL								320.00



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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								
=====								
0000200639-09	TEXPOOL	05-05-2020	05-05-2020	APRIL 2020 INTEREST	92-103-175	92-360-100		15.50
0000200656-22	LEGEND BANK	05-08-2020	05-08-2020	APRIL 2020 INTEREST	92-103-100	92-360-100		0.52
FUND TOTAL								16.02

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
TX. COMM. DEVELOPMENT PGM								
=====								
0000200668-01	DEPT. OF AGRICULTURE	05-14-2020	05-14-2020	HICKEY CREEK GRANT	93-103-909	93-330-909		8,100.00
FUND TOTAL								8,100.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
PAYROLL								
=====								
0000200638-01	MARY BLOODSWORTH	05-04-2020	05-04-2020	MAY 2020 COBRA HEAL	95-100-100	95-370-130		960.16
0000200647-01	C.D. BREWER	05-06-2020	05-06-2020	MAY 2020 COBRA DENT	95-100-100	95-370-130		75.32
0000200648-01	CLC PROPERTIES	05-06-2020	05-06-2020	MAY 2020 COBRA HEAL	95-100-100	95-370-130		2,148.42
FUND TOTAL								3,183.90

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	570,688.39	0.00	570,688.39	0.00	
11	471.65	0.00	471.65	0.00	
12	0.35	0.00	0.35	0.00	
13	795.00	0.00	795.00	0.00	
18	700.46	0.00	700.46	0.00	
19	524.71	0.00	524.71	0.00	
20	807.51	0.00	807.51	0.00	
21	30,761.28	0.00	30,761.28	0.00	
22	37,581.49	0.00	37,581.49	0.00	
23	59,667.53	0.00	59,667.53	0.00	
24	31,343.47	0.00	31,343.47	0.00	
26	4.92	0.00	4.92	0.00	
27	0.93	0.00	0.93	0.00	
28	0.58	0.00	0.58	0.00	
34	676.38	0.00	676.38	0.00	
35	1,698.76	0.00	1,698.76	0.00	
36	1,287.44	0.00	1,287.44	0.00	
37	4,683.66	0.00	4,683.66	0.00	
38	7.23	0.00	7.23	0.00	
39	3.05	0.00	3.05	0.00	
52	1.46	0.00	1.46	0.00	
55	0.01	0.00	0.01	0.00	
56	4,061.92	0.00	4,061.92	0.00	
59	450.07	0.00	450.07	0.00	
60	14,908.45	0.00	14,908.45	0.00	
61	110.85	0.00	110.85	0.00	
62	486.59	0.00	486.59	0.00	
66	89.00	0.00	89.00	0.00	
68	1,313.39	0.00	1,313.39	0.00	
69	0.01	0.00	0.01	0.00	
70	33.31	0.00	33.31	0.00	
87	320.00	0.00	320.00	0.00	
89	19,836.27	0.00	19,836.27	0.00	
92	16.02	0.00	16.02	0.00	
93	8,100.00	0.00	8,100.00	0.00	
95	3,183.90	0.00	3,183.90	0.00	
	794,616.04	0.00	794,616.04	0.00	