

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**AUGUST 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								
0000200904-01	OFFICE OF COURT	08-03-2020	08-03-2020	FY20 FORMULA GRANT	10-103-100	10-330-437		10,068.00
0000200907-01	COMPROLLER - JUDICIARY	08-04-2020	08-04-2020	LONGEVITY JUNE 2020	10-103-100	10-370-151		1,320.00
0000200909-01	CRIMINAL DISTRICT ATTORNE	08-04-2020	08-04-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		18.00
0000200909-02	CRIMINAL DISTRICT ATTORNE	08-04-2020	08-04-2020	POSTAL EXPENSES	10-103-100	10-475-311		17.55
0000200913-01	BOND SUPERVISION	08-05-2020	08-05-2020	FOR 06/26/2020	10-103-100	10-340-573		360.00
0000200914-01	BOND SUPERVISION	08-05-2020	08-05-2020	WEEK OF 06/28/2020	10-103-100	10-340-573		1,740.00
0000200915-01	BOND SUPERVISION	08-05-2020	08-05-2020	WEEK OF 07/05/2020	10-103-100	10-340-573		2,139.00
0000200916-01	BOND SUPERVISION	08-05-2020	08-05-2020	WEEK OF 07/26/2020	10-103-100	10-340-573		2,840.00
0000200917-01	FANNIN MANAGEMENT SERVICE	08-05-2020	08-05-2020	REFUND FCIH	10-103-100	10-370-130		31.05
0000200919-01	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/17/2020	10-103-100	10-321-200		37.00
0000200920-01	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/24/2020	10-103-100	10-321-200		9.20
0000200921-01	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	10-103-100	10-321-200		2.30
0000200922-01	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	10-103-100	10-321-200		2,177.15
0000200923-01	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	10-103-100	10-321-250		1,055.00
0000200924-01	TAX A/C	08-06-2020	08-06-2020	TABC COUNTY FEES -	10-103-100	10-320-200		995.00
0000200926-01	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	10-103-175	10-360-100		445.16
0000200927-01	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	10-103-100	10-310-110		23,919.94
0000200927-02	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	10-103-100	10-321-901		148.31
0000200927-08	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	10-103-100	10-310-120		1,508.20
0000200928-01	FRANCES P. MAY TTEE	08-10-2020	08-10-2020	SUBDIVISION FEES	10-103-100	10-340-652		563.23
0000200932-01	TAC	08-10-2020	08-10-2020	INDEMITY FROM 09/13	10-103-100	10-370-130		7,830.50
0000200934-01	HEALTH & HUMAN SERVICES	08-11-2020	08-11-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,069.73
0000200940-01	ENVIRONMENTAL DEV.	08-11-2020	08-11-2020	JULY 2020 PERMITS	10-103-100	10-320-300		12,105.00
0000200940-02	ENVIRONMENTAL DEV.	08-11-2020	08-11-2020	INTEREST EARNINGS	10-103-100	10-360-100		0.09
0000200946-01	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	10-103-100	10-360-100		195.61
0000200946-29	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	10-100-100	10-360-100		1.89
0000200946-31	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	10-103-110	10-360-110		608.42
0000200953-01	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	10-103-100	10-310-110		16,516.51
0000200953-07	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	10-103-100	10-310-120		2,322.37
0000200954-01	COMPROLLER	08-14-2020	08-14-2020	JUNE 2020 LOCAL SAL	10-103-100	10-318-160		104,962.74
0000200955-01	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	10-103-100	10-321-200		11.50
0000200956-01	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	10-103-100	10-321-250		930.00
0000200957-01	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	10-103-100	10-321-200		2,168.40
0000200958-01	BOND SUPERVISION	08-14-2020	08-14-2020	WEEK OF 08/02/2020	10-103-100	10-340-573		2,328.50
0000200959-01	BOND SUPERVISION	08-14-2020	08-14-2020	WEEK OF 08/09/2020	10-103-100	10-340-573		1,690.00
0000200961-01	GOVERNOR - FISCAL	08-17-2020	08-17-2020	NATIONAL INCIDENT -	10-103-100	10-330-563		51,502.00
0000200963-01	TEXAS FLOODPLAIN	08-17-2020	08-17-2020	TRAINING REFUND	10-103-100	10-591-427		450.00
0000200964-01	FANNIN COUNTY CHILD	08-17-2020	08-17-2020	REIMBURSEMENT FCCWB	10-103-100	10-370-130		200.00
0000200965-01	VISION MEDIA GROUP, INC.	08-17-2020	08-17-2020	SEPT. 2020 TOWER RE	10-103-100	10-370-100		200.00
0000200966-01	SURETY BAIL BOND TRUST FU	08-17-2020	08-17-2020	10% COMM.ON SURETY	10-103-100	10-352-100		213.00
0000200966-02	SURETY BAIL BOND TRUST FU	08-17-2020	08-17-2020	COURT COSTS/ARREST	10-103-100	10-409-489		1,917.00
0000200972-01	TAX A/C	08-20-2020	08-20-2020	WEEK OF 08/14/2020	10-103-100	10-321-200		1,688.15
0000200973-01	TAX A/C	08-20-2020	08-20-2020	WEEK OF 08/14/2020	10-103-100	10-321-250		935.00
0000200974-01	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	10-103-100	10-310-110		3,555.98
0000200974-02	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	10-103-100	10-321-901		909.77
0000200974-08	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	10-103-100	10-310-120		3,660.35
0000200981-01	COMPROLLER - JUDICIARY	08-24-2020	08-24-2020	JURY REIMBURSEMENT	10-103-100	10-370-139		748.00
0000200982-01	T.J.J.D.	08-26-2020	08-26-2020	FY20 BANK FEES	10-103-100	10-409-499		459.00
0000200983-01	JAMES BAXTER	08-26-2020	08-26-2020	CULVERT PERMITTING	10-103-100	10-370-142		10.00
0000200984-01	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-318-130		4,099.07
0000200984-02	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-340-560		892.91
0000200984-03	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-340-403		21,740.81
0000200984-04	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-370-162		240.00
0000200984-05	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-370-163		25.94

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GENERAL FUND								
0000200984-06	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-370-164		103.76
0000200984-07	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-370-166		6.16
0000200984-08	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-370-167		41.18
0000200984-09	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-340-400		70.00
0000200984-10	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-340-475		293.70
0000200984-11	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-340-601		80.00
0000200984-12	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-318-132		755.82
0000200984-13	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	10-103-100	10-360-100		1.94
0000200985-01	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-318-128		105.00
0000200985-02	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-318-129		390.52
0000200985-03	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-318-130		6,410.62
0000200985-04	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-318-132		44.78
0000200985-05	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-340-135		240.00
0000200985-06	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-340-450		2,677.72
0000200985-07	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-340-560		108.38
0000200985-08	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-340-600		145.00
0000200985-09	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-370-162		435.00
0000200985-10	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-370-163		30.46
0000200985-11	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-370-164		121.87
0000200985-12	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-370-166		5.95
0000200985-13	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	10-103-100	10-370-167		40.11
0000200987-01	AMERICAN TOWER	08-26-2020	08-26-2020	SEPT. 2020 TOWER RE	10-103-100	10-370-115		1,064.61
0000200988-01	TAC	08-26-2020	08-26-2020	TRAINING REFUND	10-103-100	10-450-427		450.00
0000200990-01	DIANNA FULLER	08-26-2020	08-26-2020	CULVERT PERMITTING	10-103-100	10-370-142		10.00
0000200991-01	DEWAIN WAAK	08-26-2020	08-26-2020	CULVERT PERMITTING	10-103-100	10-370-142		10.00
0000200996-01	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/21/2020	10-103-100	10-321-200		1,641.35
0000200997-01	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/21/2020	10-103-100	10-321-250		775.00
0000200998-01	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/14/2020	10-103-100	10-321-200		4.80
0000201000-01	BOND SUPERVISION	08-27-2020	08-27-2020	WEEK OF 08/14/2020	10-103-100	10-340-573		1,630.00
0000201001-01	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	10-103-100	10-310-110		5,500.58
0000201001-07	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	10-103-100	10-310-120		1,264.99
0000201002-01	T.J.J.D.	08-28-2020	08-28-2020	FY 2020 POSTAGE	10-103-100	10-575-311		39.70
0000201003-01	T.J.J.D.	08-28-2020	08-28-2020	FY 2020 COPIER RENT	10-103-100	10-575-315		294.66
0000201005-01	COMPROLLER	08-31-2020	08-31-2020	2020 CAPITAL CREDIT	10-103-100	10-370-130		2,838.34
0000201006-01	SECURUS	08-31-2020	08-31-2020	JULY 2020 JAIL PAY	10-103-100	10-319-420		27,777.49
FUND TOTAL								350,991.82

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COURTHOUSE SECURITY								
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0000200946-02	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	11-103-100	11-360-100		10.67
0000200984-14	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	11-103-100	11-340-600		1,300.99
0000200985-14	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	11-103-100	11-340-650		223.64
FUND TOTAL								1,535.30

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CO.CLK.VITAL STAT.FEE								
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0000200946-03	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	12-103-100	12-360-100		0.01
0000200984-15	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	12-103-100	12-370-134		55.00
FUND TOTAL								55.01

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200941-01	CARPENTER'S BAIL BONDS	08-12-2020	08-12-2020	BOND FEES	13-103-113	13-345-113		120.00
0000200942-01	DOC'S BAIL BONDS	08-12-2020	08-12-2020	BOND FEES	13-103-113	13-345-113		150.00
0000200943-01	FANNIN COUNTY BAIL BONDS	08-12-2020	08-12-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200969-01	FANNIN COUNTY BAIL BONDS	08-20-2020	08-20-2020	BOND FEES	13-103-113	13-345-113		135.00
0000200970-01	CARPENTER'S BAIL BONDS	08-20-2020	08-20-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200971-01	DOC'S BAIL BONDS	08-20-2020	08-20-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200992-01	DOC'S BAIL BONDS	08-26-2020	08-26-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200993-01	FANNIN COUNTY BAIL BONDS	08-26-2020	08-26-2020	BOND FEES	13-103-113	13-345-113		30.00
0000200994-01	CARPENTER'S BAIL BONDS	08-26-2020	08-26-2020	BOND FEES	13-103-113	13-345-113		15.00
FUND TOTAL								735.00

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PROBATE JUDGES EDUCATION								
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0000200984-16	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	17-103-100	17-340-131		55.00
FUND TOTAL								55.00





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DIST.CLK.RECORDS MNGMT.								
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0000200946-05	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	19-103-100	19-360-100		0.45
0000200985-15	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	19-103-100	19-370-136		241.01
FUND TOTAL								241.46

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COUNTY OFFICES REC.MNGMT.								
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0000200946-06	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	20-103-100	20-360-100		5.15
0000200984-18	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	20-103-100	20-370-135		291.88
0000200985-16	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	20-103-100	20-370-135		419.89
	FUND TOTAL							716.92

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								
0000200919-02	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/17/2020	21-103-100	21-321-300		30.57
0000200920-02	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/24/2020	21-103-100	21-321-300		8.15
0000200921-02	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	21-103-100	21-321-300		2.04
0000200922-02	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	21-103-100	21-321-300		1,777.14
0000200926-02	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	21-103-175	21-360-100		3.25
0000200927-04	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	21-103-100	21-310-110		1,374.97
0000200927-10	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	21-103-100	21-310-120		86.70
0000200946-07	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	21-103-100	21-360-100		30.48
0000200953-03	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	21-103-100	21-310-110		949.40
0000200953-09	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	21-103-100	21-310-120		133.50
0000200954-02	COMPROLLER	08-14-2020	08-14-2020	JUNE 2020 LOCAL SAL	21-103-100	21-318-160		6,033.47
0000200955-02	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	21-103-100	21-321-300		10.19
0000200957-02	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	21-103-100	21-321-300		1,713.96
0000200972-02	TAX A/C	08-20-2020	08-20-2020	WEEK OF 08/14/2020	21-103-100	21-321-300		1,377.69
0000200974-04	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	21-103-100	21-310-110		204.41
0000200974-10	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	21-103-100	21-310-120		210.41
0000200984-20	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	21-103-100	21-350-403		695.94
0000200985-19	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	21-103-100	21-350-450		614.86
0000200990-02	DIANNA FULLER	08-26-2020	08-26-2020	CULVERT PERMITTING	21-103-100	21-370-142		20.00
0000200996-02	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/21/2020	21-103-100	21-321-300		1,285.98
0000200998-02	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/14/2020	21-103-100	21-321-300		2.04
0000201001-03	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	21-103-100	21-310-110		316.19
0000201001-09	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	21-103-100	21-310-120		72.72
FUND TOTAL								16,954.06

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FANNIN CO. R & B #2 FUND								
0000200919-03	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/17/2020	22-103-100	22-321-300		35.61
0000200920-03	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/24/2020	22-103-100	22-321-300		9.50
0000200921-03	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	22-103-100	22-321-300		2.37
0000200922-03	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	22-103-100	22-321-300		2,070.13
0000200926-03	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	22-103-175	22-360-100		46.32
0000200927-05	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	22-103-100	22-310-110		1,601.65
0000200927-11	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	22-103-100	22-310-120		100.99
0000200933-01	AUCTIONEEREXPRESS.COM	08-10-2020	08-10-2020	SALE OF EQUIPMENT	22-103-100	22-364-163		29,553.75
0000200936-01	MARIBEL RAMITEZ	08-11-2020	08-11-2020	CULVERT	22-103-100	22-370-145		149.40
0000200937-01	CASE TYLER MARTIN	08-11-2020	08-11-2020	CULVERT	22-103-100	22-370-145		456.40
0000200938-01	ROBERT D. KEHN	08-11-2020	08-11-2020	CULVERT	22-103-100	22-370-145		373.20
0000200946-08	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	22-103-100	22-360-100		35.29
0000200948-01	JUSTIN STIBBENS	08-13-2020	08-13-2020	CULVERT	22-103-100	22-370-145		534.00
0000200949-01	MARIE LE LEVERE	08-13-2020	08-13-2020	CULVERT	22-103-100	22-370-145		334.80
0000200953-04	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	22-103-100	22-310-110		1,105.93
0000200953-10	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	22-103-100	22-310-120		155.51
0000200954-03	COMPROLLER	08-14-2020	08-14-2020	JUNE 2020 LOCAL SAL	22-103-100	22-318-160		7,028.20
0000200955-03	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	22-103-100	22-321-300		11.87
0000200957-03	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	22-103-100	22-321-300		1,996.53
0000200972-03	TAX A/C	08-20-2020	08-20-2020	WEEK OF 08/14/2020	22-103-100	22-321-300		1,604.82
0000200974-05	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	22-103-100	22-310-110		238.11
0000200974-11	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	22-103-100	22-310-120		245.09
0000200983-02	JAMES BAXTER	08-26-2020	08-26-2020	CULVERT PERMITTING	22-103-100	22-370-142		20.00
0000200984-21	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	22-103-100	22-350-403		810.67
0000200985-20	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	22-103-100	22-350-450		716.23
0000200996-03	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/21/2020	22-103-100	22-321-300		1,497.99
0000200998-03	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/14/2020	22-103-100	22-321-300		2.37
0000201001-04	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	22-103-100	22-310-110		368.31
0000201001-10	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	22-103-100	22-310-120		84.71
FUND TOTAL								51,189.75

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FANNIN CO. R & B #3 FUND								
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0000200911-01	RON FOSTER CONSTRUCTION	08-05-2020	08-05-2020	CULVERT	23-103-100	23-370-145		483.00
0000200919-04	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/17/2020	23-103-100	23-321-300		53.41
0000200920-04	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/24/2020	23-103-100	23-321-300		14.24
0000200921-04	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	23-103-100	23-321-300		3.56
0000200922-04	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	23-103-100	23-321-300		3,105.19
0000200926-04	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	23-103-175	23-360-100		109.77
0000200927-06	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	23-103-100	23-310-110		2,402.48
0000200927-12	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	23-103-100	23-310-120		151.48
0000200931-01	CITY OF HONEY GROVE	08-10-2020	08-10-2020	TWO LOADS OF GRAVEL	23-103-100	23-370-145		78.03
0000200933-02	AUCTIONEEREXPRESS.COM	08-10-2020	08-10-2020	SALE OF EQUIPMENT	23-103-100	23-364-163		5,039.40
0000200946-09	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	23-103-100	23-360-100		31.84
0000200950-01	AUDREY KEITH PELTON	08-13-2020	08-13-2020	CULVERT	23-103-100	23-370-145		504.00
0000200951-01	PEGGY L. SIMMONS	08-13-2020	08-13-2020	CULVERT	23-103-100	23-370-145		504.00
0000200953-05	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	23-103-100	23-310-110		1,658.90
0000200953-11	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	23-103-100	23-310-120		233.25
0000200954-04	COMPROLLER	08-14-2020	08-14-2020	JUNE 2020 LOCAL SAL	23-103-100	23-318-160		10,542.30
0000200955-04	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	23-103-100	23-321-300		17.81
0000200957-04	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	23-103-100	23-321-300		2,994.80
0000200967-01	C. BAILEY	08-18-2020	08-18-2020	CULVERT	23-103-100	23-370-145		422.00
0000200968-01	RUSSELL R. SMITH	08-19-2020	08-19-2020	CULVERT	23-103-100	23-370-145		483.00
0000200972-04	TAX A/C	08-20-2020	08-20-2020	WEEK OF 08/14/2020	23-103-100	23-321-300		2,407.24
0000200974-06	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	23-103-100	23-310-110		357.15
0000200974-12	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	23-103-100	23-310-120		367.64
0000200984-22	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	23-103-100	23-350-403		1,216.01
0000200985-21	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	23-103-100	23-350-450		1,074.33
0000200989-01	KAREN AYCOCK	08-26-2020	08-26-2020	CULVERT	23-103-100	23-370-145		483.00
0000200991-02	DEWAINA WAAK	08-26-2020	08-26-2020	CULVERT PERMITTING	23-103-100	23-370-142		20.00
0000200996-04	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/21/2020	23-103-100	23-321-300		2,246.99
0000200998-04	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/14/2020	23-103-100	23-321-300		3.56
0000201001-05	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	23-103-100	23-310-110		552.47
0000201001-11	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	23-103-100	23-310-120		127.05
FUND TOTAL								37,687.90

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FANNIN CO. R & B #4 FUND								
0000200910-01	JOHNNIE LEEMAN MILLS	08-04-2020	08-04-2020	TIN HORN	24-103-100	24-370-145		368.40
0000200919-05	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/17/2020	24-103-100	24-321-300		30.41
0000200920-05	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/24/2020	24-103-100	24-321-300		8.11
0000200921-05	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	24-103-100	24-321-300		2.03
0000200922-05	TAX A/C	08-06-2020	08-06-2020	WEEK OF 07/31/2020	24-103-100	24-321-300		1,767.54
0000200926-05	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	24-103-175	24-360-100		19.42
0000200927-07	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	24-103-100	24-310-110		1,367.55
0000200927-13	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	24-103-100	24-310-120		86.23
0000200933-03	AUCTIONEEREXPRESS.COM	08-10-2020	08-10-2020	SALE OF EQUIPMENT	24-103-100	24-364-163		9,393.37
0000200945-01	69 METAL RECYCLERS	08-12-2020	08-12-2020	SALE OF RECYCLED MA	24-103-100	24-370-146		575.00
0000200946-10	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	24-103-100	24-360-100		28.19
0000200947-01	JACKIE TAYLOR	08-13-2020	08-13-2020	TIN HORN	24-103-100	24-370-145		321.60
0000200953-06	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	24-103-100	24-310-110		944.28
0000200953-12	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	24-103-100	24-310-120		132.78
0000200954-05	COMPROLLER	08-14-2020	08-14-2020	JUNE 2020 LOCAL SAL	24-103-100	24-318-160		6,000.91
0000200955-05	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	24-103-100	24-321-300		10.13
0000200957-05	TAX A/C	08-14-2020	08-14-2020	WEEK OF 08/07/2020	24-103-100	24-321-300		1,704.71
0000200972-05	TAX A/C	08-20-2020	08-20-2020	WEEK OF 08/14/2020	24-103-100	24-321-300		1,370.25
0000200974-07	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	24-103-100	24-310-110		203.30
0000200974-13	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	24-103-100	24-310-120		209.27
0000200984-23	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	24-103-100	24-350-403		692.18
0000200985-22	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	24-103-100	24-350-450		611.54
0000200995-01	DODD CITY VFD	08-27-2020	08-27-2020	FUEL	24-103-100	24-370-145		43.98
0000200996-05	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/21/2020	24-103-100	24-321-300		1,279.04
0000200998-05	TAX A/C	08-27-2020	08-27-2020	WEEK OF 08/14/2020	24-103-100	24-321-300		2.03
0000201001-06	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	24-103-100	24-310-110		314.48
0000201001-12	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	24-103-100	24-310-120		72.32
FUND TOTAL								27,559.05

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000200946-11	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	26-103-100	26-360-100		4.13
FUND TOTAL								4.13

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000200946-12	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	27-103-100	27-360-100		0.78
FUND TOTAL								0.78



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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000200946-13	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	28-103-100	28-360-100		0.48
FUND TOTAL								0.48

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000200946-14	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	34-103-100	34-360-100		2.96
0000200985-17	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	34-103-100	34-370-450		383.49
FUND TOTAL								386.45

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LAW LIBRARY FUND								
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0000200946-15	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	35-103-100	35-360-100		15.60
0000200984-19	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	35-103-100	35-340-403		595.00
0000200985-18	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	35-103-100	35-340-450		1,015.00
FUND TOTAL								1,625.60

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
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0000200908-01	CRIMINAL DISTRICT ATTORNE	08-04-2020	08-04-2020	CHECK FEES	36-103-136	36-340-475		138.00
0000200946-23	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	36-103-136	36-360-100		0.10
0000200946-24	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	36-103-236	36-360-236		0.14
0000200952-01	FANNIN COUNTY CSCD	08-13-2020	08-13-2020	BLOOD DRAWS	36-103-136	36-370-130		78.00
	FUND TOTAL							216.24

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CONTRABAND SEIZURE								
=====								
0000200946-25	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	37-103-137	37-360-100		0.34
FUND TOTAL								0.34

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IHC CO-OP GIN								
0000200926-06	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	38-103-175	38-360-100		3.38
0000200946-16	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								3.41

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IHC B.R. COOPER								
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0000200926-07	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	39-103-175	39-360-100		1.15
0000200946-17	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	39-103-100	39-360-100		0.03
FUND TOTAL								1.18

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
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0000200984-24	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	51-103-100	51-370-440		40.94
FUND TOTAL								40.94



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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000200946-18	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	52-103-100	52-360-100		1.31
0000200984-25	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	52-103-100	52-370-133		160.00
FUND TOTAL								161.31

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CO.CLERK RECORDS ARCHIVE								
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0000200984-26	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	53-103-100	53-370-133		8,410.00
FUND TOTAL								8,410.00



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SPECIALTY COURT PROGRAM								
=====								
0000200946-19	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	59-103-100	59-360-100		2.33
0000200984-27	COUNTY CLERK	08-26-2020	08-26-2020	JULY 2020	59-103-100	59-370-425		167.06
0000200985-25	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	59-103-100	59-370-425		209.21
0000200985-26	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	59-103-100	59-370-426		43.67
0000200986-01	RECOVERY MONITORING CLIEN	08-26-2020	08-26-2020	REFUNDS & MISCELLAN	59-103-100	59-370-130		540.00
	FUND TOTAL							962.27

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200927-03	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	60-103-100	60-310-110		2,299.83
0000200927-09	APPRAISAL DISTRICT	08-07-2020	08-07-2020	TAXES	60-103-100	60-310-120		39.13
0000200953-02	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	60-103-100	60-310-110		1,579.70
0000200953-08	APPRAISAL DISTRICT	08-14-2020	08-14-2020	TAXES	60-103-100	60-310-120		85.12
0000200974-03	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	60-103-100	60-310-110		341.69
0000200974-09	APPRAISAL DISTRICT	08-21-2020	08-21-2020	TAXES	60-103-100	60-310-120		156.25
0000201001-02	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	60-103-100	60-310-110		528.74
0000201001-08	APPRAISAL DISTRICT	08-28-2020	08-28-2020	TAXES	60-103-100	60-310-120		33.84
FUND TOTAL								5,064.30

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
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0000200985-23	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	61-103-100	61-370-440		48.12
FUND TOTAL								48.12

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000200946-20	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	62-103-100	62-360-100		3.04
0000200985-24	DISTRICT CLERK	08-26-2020	08-26-2020	JULY 1-31, 2020	62-103-100	62-370-133		290.60
FUND TOTAL								293.64

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2017 GO BONDS-CONSTRUCTION FUND								
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0000200946-30	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	66-103-166	66-360-166		12.09
FUND TOTAL								12.09



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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. DETENTION CENTER ANNUAL PAYMEN =====								
0000200935-01	LASALLE CORRECTIONS VI, L	08-11-2020	08-11-2020	ANNUAL PAYMENT	67-103-100	67-319-551		10,000.00
FUND TOTAL								10,000.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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2018 GO BONDS-CONSTRUCTION FUND								
=====								
0000200946-32	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	68-103-168	68-360-168		1,074.46
	FUND TOTAL							1,074.46

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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2020 CO BONDS-CONSTRUCTION FUND								
=====								
0000200946-33	LEGEND BANK	08-12-2020	08-12-2020	JULY 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
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RIGHT OF WAY FUND								
=====								
0000200926-08	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	70-103-175	70-360-100		15.04
0000200946-21	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	70-103-100	70-360-100		1.31
FUND TOTAL								16.35

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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LAKE FANNIN								
=====								
0000200944-01	MARCELLINE CAMPBELL	08-12-2020	08-12-2020	RENTAL FEE	85-103-100	85-370-185		662.50
0000200975-01	DAVID KEENE	08-21-2020	08-21-2020	DONATIONS	85-103-100	85-370-150		500.00
0000200976-01	TERESA J. BURLINGAME	08-21-2020	08-21-2020	VOLUNTEER MEMBERSHI	85-103-100	85-370-183		25.00
0000200977-01	DONATION FROM SERVERAL	08-21-2020	08-21-2020	DONATIONS	85-103-100	85-370-150		50.00
0000201004-01	LUIS A. NAVA	08-28-2020	08-28-2020	RENTAL FEE	85-103-100	85-370-185		250.00
0000201007-01	MARK ALAN KEENE	08-31-2020	08-31-2020	DONATIONS	85-103-100	85-370-150		20.00
	FUND TOTAL							1,507.50

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUENILE PROBATION								
=====								
0000200929-01	JUENILE PROBATION	08-10-2020	08-10-2020	PID-2304- DEFERRED	87-103-187	87-340-575		60.00
0000200930-01	JUENILE PROBATION	08-10-2020	08-10-2020	PID-2302 - DEFERRED	87-103-187	87-340-575		20.00
0000200960-01	JUENILE PROBATION	08-17-2020	08-17-2020	PID- 2265 ELECTRONI	87-103-187	87-340-579		32.00
0000200960-02	JUENILE PROBATION	08-17-2020	08-17-2020	PID-2265 RESTITUTIO	87-103-187	87-340-576		368.00
0000200978-01	JUENILE PROBATION	08-21-2020	08-21-2020	PID-2251 DEFERRED	87-103-187	87-340-575		30.00
0000200979-01	JUENILE PROBATION	08-21-2020	08-21-2020	PID- 2302 DEFERRED	87-103-187	87-340-575		10.00
0000200980-01	JUENILE PROBATION	08-21-2020	08-21-2020	PID- 2294 COURT COS	87-103-187	87-340-577		20.00
0000200980-02	JUENILE PROBATION	08-21-2020	08-21-2020	PID-2294 PROBATION	87-103-187	87-340-575		10.00
0000200999-01	JUENILE PROBATION	08-27-2020	08-27-2020	PID-2294 PROBATION	87-103-187	87-340-575		230.00
FUND TOTAL								780.00



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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
=====
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0000200918-01	RICHARD SELLS	08-06-2020	08-06-2020	STATZLER LEASE	92-103-100	92-370-100		757.85
0000200926-09	TEXPOOL	08-06-2020	08-06-2020	JULY 2020 INTEREST	92-103-175	92-360-100		7.29
0000200946-22	LEGEND BANK	08-12-2020	08-12-2020	JULY 2020 INTEREST	92-103-100	92-360-100		0.45
	FUND TOTAL							765.59



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PAYROLL								
=====								
0000200912-01	VALTA J. SIEBENTHALL	08-05-2020	08-05-2020	AUG. 2020 COBRA HEA	95-100-100	95-370-130		960.16
0000200925-01	MARY BLOODSWORTH	08-06-2020	08-06-2020	AUG. 2020 COBRA HEA	95-100-100	95-370-130		960.16
FUND TOTAL								1,920.32

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	350,991.82	0.00	350,991.82	0.00	
11	1,535.30	0.00	1,535.30	0.00	
12	55.01	0.00	55.01	0.00	
13	735.00	0.00	735.00	0.00	
17	55.00	0.00	55.00	0.00	
18	11,809.96	0.00	11,809.96	0.00	
19	241.46	0.00	241.46	0.00	
20	716.92	0.00	716.92	0.00	
21	16,954.06	0.00	16,954.06	0.00	
22	51,189.75	0.00	51,189.75	0.00	
23	37,687.90	0.00	37,687.90	0.00	
24	27,559.05	0.00	27,559.05	0.00	
26	4.13	0.00	4.13	0.00	
27	0.78	0.00	0.78	0.00	
28	0.48	0.00	0.48	0.00	
34	386.45	0.00	386.45	0.00	
35	1,625.60	0.00	1,625.60	0.00	
36	216.24	0.00	216.24	0.00	
37	0.34	0.00	0.34	0.00	
38	3.41	0.00	3.41	0.00	
39	1.18	0.00	1.18	0.00	
51	40.94	0.00	40.94	0.00	
52	161.31	0.00	161.31	0.00	
53	8,410.00	0.00	8,410.00	0.00	
56	118,394.19	0.00	118,394.19	0.00	
59	962.27	0.00	962.27	0.00	
60	5,064.30	0.00	5,064.30	0.00	
61	48.12	0.00	48.12	0.00	
62	293.64	0.00	293.64	0.00	
66	12.09	0.00	12.09	0.00	
67	10,000.00	0.00	10,000.00	0.00	
68	1,074.46	0.00	1,074.46	0.00	
69	0.01	0.00	0.01	0.00	
70	16.35	0.00	16.35	0.00	
85	1,507.50	0.00	1,507.50	0.00	
87	780.00	0.00	780.00	0.00	
89	32,335.89	0.00	32,335.89	0.00	
92	765.59	0.00	765.59	0.00	
95	1,920.32	0.00	1,920.32	0.00	
	683,556.82	0.00	683,556.82	0.00	