

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**MARCH 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								
0000200449-01	SECURUS	03-03-2020	03-03-2020	JAN. 2020 - JAIL PA	10-103-100	10-319-420		20,590.69
0000200450-01	NTTA	03-03-2020	03-03-2020	VEHICLE REGISTRATIO	10-103-100	10-321-252		141.48
0000200451-01	AFLAC	03-03-2020	03-03-2020	TINA MCKENZIE DEPEN	10-103-100	10-499-103		27.30
0000200451-02	AFLAC	03-03-2020	03-03-2020	TINA MCKENZIE DEPEN	10-103-100	10-499-103		394.35
0000200452-01	DISTRICT ATTORNEY TRUST	03-03-2020	03-03-2020	DISTRICT ATTORNEY F	10-103-100	10-340-475		10.00
0000200453-01	COMPTRROLLER - JUDICIARY	03-03-2020	03-03-2020	CCL JUDGE SUPPLEMEN	10-103-100	10-370-410		21,000.00
0000200454-01	COMPTRROLLER - JUDICIARY	03-03-2020	03-03-2020	JURY REIMBURSEMENT	10-103-100	10-370-139		4,352.00
0000200457-01	TEXAS DIVISION OF EMERGEN	03-03-2020	03-03-2020	DIRECT ADMIN COSTS	10-103-100	10-330-201		3,119.14
0000200458-01	COMPTRROLLER	03-03-2020	03-03-2020	TEXAS VINE PROGRAM	10-103-100	10-330-559		4,654.72
0000200460-01	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	10-103-175	10-360-100		3,173.35
0000200464-01	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	10-103-100	10-360-100		1,561.57
0000200464-30	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	10-100-100	10-360-100		16.25
0000200464-32	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	10-103-110	10-360-110		11.02
0000200469-01	COUNTY CLERK	03-06-2020	03-06-2020	ADMIN. FEES	10-103-100	10-340-403		1.28
0000200470-01	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	10-103-100	10-310-110		114,647.77
0000200470-07	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	10-103-100	10-310-120		6,488.13
0000200476-01	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	10-103-100	10-321-200		3,035.70
0000200477-01	TAX A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	10-103-100	10-321-250		915.00
0000200479-01	TEXAS DEPARTMENT OF	03-09-2020	03-09-2020	STATE REIMB.OFFENDE	10-103-100	10-370-562		2,331.60
0000200480-01	TAC	03-09-2020	03-09-2020	TRAVEL REIMBURSEMEN	10-103-100	10-400-427		639.89
0000200482-01	FANNIN COUNTY HEALTH INSP	03-10-2020	03-10-2020	FEB. 2020 PERMITS	10-103-100	10-320-300		5,720.00
0000200482-02	FANNIN COUNTY HEALTH INSP	03-10-2020	03-10-2020	SEWAGE PERMITS/INSP	10-360-100	10-320-300		0.19
0000200483-01	DAVID J. SIMMONS	03-10-2020	03-10-2020	BUILDING PERMITS	10-103-100	10-340-655		150.00
0000200485-01	CONSTABLE PCT. # 3	03-11-2020	03-11-2020	SERVE PAPERS	10-103-100	10-340-553		70.00
0000200486-01	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	10-103-100	10-318-130		2,478.64
0000200486-02	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	10-103-100	10-340-560		53.94
0000200486-03	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	10-103-100	10-370-166		13.93
0000200486-04	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	10-103-100	10-370-167		92.78
0000200486-05	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	10-103-100	10-340-457		589.27
0000200486-06	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	10-103-100	10-340-553		153.28
0000200487-01	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	10-103-100	10-318-130		1,758.66
0000200487-02	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	10-103-100	10-340-560		31.53
0000200487-03	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	10-103-100	10-370-166		8.75
0000200487-04	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	10-103-100	10-370-167		58.23
0000200487-05	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	10-103-100	10-340-457		969.45
0000200487-06	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	10-103-100	10-340-553		153.28
0000200490-01	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-318-128		3.00
0000200490-02	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-318-129		891.27
0000200490-03	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-318-130		1,547.77
0000200490-04	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-340-560		24.36
0000200490-05	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-350-457		254.90
0000200490-06	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-370-166		14.07
0000200490-07	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-370-167		93.64
0000200490-08	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-340-457		987.54
0000200490-09	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	10-103-100	10-340-553		97.76
0000200492-01	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-318-128		14.78
0000200492-02	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-318-129		906.27
0000200492-03	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-318-130		527.98
0000200492-04	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-340-560		10.60
0000200492-05	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-350-457		260.00
0000200492-06	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-370-166		3.72
0000200492-07	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-370-167		25.05
0000200492-08	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-340-457		698.68
0000200492-09	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	10-103-100	10-340-553		307.76

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GENERAL FUND								
0000200493-01	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	10-103-100	10-321-901		624.81
0000200493-02	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	10-103-100	10-310-110		63,338.55
0000200493-08	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	10-103-100	10-310-120		3,492.16
0000200494-01	COMPROLLER	03-13-2020	03-13-2020	JAN. 2020 LOCAL SAL	10-103-100	10-318-160		80,661.61
0000200497-01	FANNIN COUNTY SHERIFF'S	03-13-2020	03-13-2020	MEAL REIMBURSEMENT	10-103-100	10-560-428		8.03
0000200499-01	TAC	03-13-2020	03-13-2020	RADIO REPAIRS - 201	10-103-100	10-560-454		294.07
0000200500-01	TAC	03-13-2020	03-13-2020	2019 FORD EXPLORER	10-103-100	10-370-131		32,090.00
0000200500-02	TAC	03-13-2020	03-13-2020	TOWING	10-103-100	10-560-454		650.00
0000200501-01	CONSTABLE PCT. # 1	03-13-2020	03-13-2020	SERVE PAPERS	10-103-100	10-340-551		70.00
0000200502-01	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	10-103-100	10-321-200		9.20
0000200503-01	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	10-103-100	10-321-200		3,154.65
0000200504-01	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	10-103-100	10-321-250		960.00
0000200505-01	TAC	03-16-2020	03-16-2020	2019 EMPLOYER REWAR	10-103-100	10-370-408		840.00
0000200506-01	TEXAS STATE UNVERSITY	03-16-2020	03-16-2020	TRAVEL REIMBURSEMEN	10-103-100	10-455-427		260.00
0000200507-01	TCOG	03-16-2020	03-16-2020	REIMBURSEMENT FOR D	10-103-100	10-330-565		45,362.25
0000200508-01	VISION MEDIA GROUP, INC.	03-16-2020	03-16-2020	MAR. 2020 TOWER LEA	10-103-100	10-370-100		100.00
0000200509-01	TAC	03-16-2020	03-16-2020	2019 FORD EXPLORER	10-103-100	10-370-131		10,910.00
0000200511-01	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	10-103-100	10-321-200		2,638.35
0000200512-01	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	10-103-100	10-321-250		985.00
0000200514-01	DS WATERS OF AMERICA, INC	03-19-2020	03-19-2020	COUNTY WELLNESS PRO	10-103-100	10-409-408		94.85
0000200515-01	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	10-103-100	10-310-110		34,303.37
0000200515-07	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	10-103-100	10-310-120		2,387.43
0000200516-01	VISION MEDIA GROUP, INC.	03-20-2020	03-20-2020	BALANCE OF MAR. 202	10-103-100	10-370-100		100.00
0000200522-01	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-318-129		35.00
0000200522-02	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-318-130		8,409.24
0000200522-03	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-340-135		195.00
0000200522-04	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-340-450		3,764.53
0000200522-05	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-340-600		175.00
0000200522-06	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-370-162		525.00
0000200522-07	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-370-163		29.67
0000200522-08	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-370-164		118.68
0000200522-09	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-370-166		6.13
0000200522-10	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-370-167		40.95
0000200522-11	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-370-450		80.00
0000200522-24	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	10-103-100	10-340-560		1,588.42
0000200523-01	LASALLE CORRECTIONS VI, L	03-24-2020	03-24-2020	REIMB.CEC ODYSSEY S	10-103-100	10-370-453		5,398.25
0000200525-01	HEALTH & HUMAN SERVICES	03-25-2020	03-25-2020	UTILITIES REIMBURSE	10-103-100	10-370-147		1,166.08
0000200526-01	BOND SUPERVISION	03-25-2020	03-25-2020	WEEK OF 02/09/20 TH	10-103-100	10-340-573		3,735.00
0000200527-01	BOND SUPERVISION	03-25-2020	03-25-2020	WEEK OF 02/16/2020	10-103-100	10-340-573		900.00
0000200528-01	BOND SUPERVISION	03-25-2020	03-25-2020	WEEK OF 02/23/2020	10-103-100	10-340-573		420.00
0000200529-01	BOND SUPERVISION	03-25-2020	03-25-2020	WEEK OF 03/01/2020	10-103-100	10-340-573		1,938.00
0000200530-01	BOND SUPERVISION	03-25-2020	03-25-2020	WEEK OF 03/08/2020	10-103-100	10-340-573		1,735.00
0000200531-01	BOND SUPERVISION	03-25-2020	03-25-2020	WEEK OF 03/15/2020	10-103-100	10-340-573		2,850.00
0000200532-01	NTTA	03-26-2020	03-26-2020	TOLL COLLECTIONS	10-103-100	10-321-252		136.24
0000200533-01	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	10-103-100	10-321-250		960.00
0000200534-01	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	10-103-100	10-321-200		32.20
0000200535-01	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	10-103-100	10-321-200		6.90
0000200536-01	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	10-103-100	10-321-200		1,292.20
0000200537-01	AMERICAN TOWER	03-26-2020	03-26-2020	APRIL 2020 TOWER RE	10-103-100	10-370-115		1,064.61
0000200538-01	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	10-103-100	10-310-110		28,629.79
0000200538-02	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	10-103-100	10-321-901		69.99
0000200538-08	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	10-103-100	10-310-120		1,951.31
0000200539-01	FANNIN COUNTY CLERK TRUST	03-30-2020	03-30-2020	COUNTY CLERK FEES	10-103-100	10-340-403		50.00
0000200540-01	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-318-130		2,431.46

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GENERAL FUND								
0000200540-02	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-340-560		324.37
0000200540-03	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-350-455		616.48
0000200540-04	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-370-163		1.00
0000200540-05	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-370-164		4.01
0000200540-06	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-370-166		14.45
0000200540-07	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-370-167		96.33
0000200540-08	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-340-455		1,104.76
0000200540-09	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	10-103-100	10-340-551		210.00
0000200541-01	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-318-130		3,976.12
0000200541-02	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-340-560		21.44
0000200541-03	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-350-455		615.00
0000200541-04	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-370-163		0.93
0000200541-05	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-370-164		3.73
0000200541-06	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-370-166		20.32
0000200541-07	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-370-167		135.09
0000200541-08	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-340-455		1,846.20
0000200541-09	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-340-551		280.00
0000200541-10	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-340-552		70.00
0000200541-11	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	10-103-100	10-340-553		70.00
0000200544-01	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-318-128		98.55
0000200544-02	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-318-129		1,592.08
0000200544-03	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-318-130		2,035.53
0000200544-04	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-340-560		13.00
0000200544-05	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-350-455		262.50
0000200544-06	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-370-163		4.97
0000200544-07	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-370-164		19.87
0000200544-08	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-370-166		14.97
0000200544-09	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-370-167		95.90
0000200544-10	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-340-455		1,560.54
0000200544-11	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	10-103-100	10-340-551		850.00
0000200545-01	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-318-128		98.35
0000200545-02	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-318-129		1,328.50
0000200545-03	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-318-130		1,586.73
0000200545-04	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-340-560		72.19
0000200545-05	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-350-455		272.95
0000200545-06	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-370-163		0.74
0000200545-07	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-370-164		2.97
0000200545-08	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-370-166		8.13
0000200545-09	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-370-167		54.19
0000200545-10	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-340-455		1,334.25
0000200545-11	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	10-103-100	10-340-551		985.00
0000200549-01	SECURUS	03-30-2020	03-30-2020	FEB. 2020 - JAIL PA	10-103-100	10-319-420		23,459.79
0000200550-01	NICHOLAS MARTIN	03-31-2020	03-31-2020	BUILDING PERMITS	10-103-100	10-340-655		150.00

FUND TOTAL

604,463.23

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COURTHOUSE SECURITY								
0000200464-02	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	11-103-100	11-360-100		23.84
0000200486-07	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	11-103-100	11-340-651		69.60
0000200487-07	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	11-103-100	11-340-651		43.67
0000200490-10	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	11-103-100	11-340-651		70.26
0000200492-10	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	11-103-100	11-340-651		18.80
0000200522-12	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	11-103-100	11-340-650		277.73
0000200540-10	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	11-103-100	11-340-651		72.26
0000200541-12	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	11-103-100	11-340-651		101.33
0000200544-12	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	11-103-100	11-340-651		74.97
0000200545-12	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	11-103-100	11-340-651		43.62
FUND TOTAL								796.08

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0000200464-03	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	12-103-100	12-360-100		0.66
FUND TOTAL								0.66

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000200465-01	J. STEPHEN WALKER	03-05-2020	03-05-2020	BOND FEES	13-103-113	13-345-113		45.00
0000200466-01	DOC'S BAIL BONDS	03-05-2020	03-05-2020	BOND FEES	13-103-113	13-345-113		195.00
0000200467-01	CARPENTER'S BAIL BONDS	03-05-2020	03-05-2020	BOND FEES	13-103-113	13-345-113		105.00
0000200468-01	FANNIN COUNTY BAIL BONDS	03-05-2020	03-05-2020	BOND FEES	13-103-113	13-345-113		60.00
0000200519-01	FANNIN COUNTY BAIL BONDS	03-23-2020	03-23-2020	BOND FEES	13-103-113	13-345-113		195.00
0000200520-01	DOC'S BAIL BONDS	03-23-2020	03-23-2020	BOND FEES	13-103-113	13-345-113		90.00
0000200521-01	CARPENTER'S BAIL BONDS	03-23-2020	03-23-2020	BOND FEES	13-103-113	13-345-113		195.00
	FUND TOTAL							885.00

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0000200486-08	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	14-103-100	14-370-457		23.22
0000200487-08	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	14-103-100	14-370-457		14.57
0000200490-11	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	14-103-100	14-370-457		28.32
0000200492-11	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	14-103-100	14-370-457		35.31
0000200540-11	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	14-103-100	14-370-455		24.09
0000200541-13	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	14-103-100	14-370-455		33.80
0000200544-13	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	14-103-100	14-370-455		54.42
0000200545-13	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	14-103-100	14-370-455		56.66
FUND TOTAL								270.39



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0000200464-04	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	18-103-100	18-360-100		9.58
0000200473-01	DATA PRESERVATION	03-06-2020	03-06-2020	SUBSCRIPTION/IMAGES	18-103-100	18-370-131		437.50
0000200510-01	DATA PRESERVATION	03-19-2020	03-19-2020	SUBSCRIPTION/IMAGES	18-103-100	18-370-131		437.50
	FUND TOTAL							884.58

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0000200464-05	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	19-103-100	19-360-100		2.00
0000200522-13	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	19-103-100	19-370-136		283.09
FUND TOTAL								285.09

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COUNTY OFFICES REC.MNGMT.								
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0000200464-06	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	20-103-100	20-360-100		12.03
0000200522-14	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	20-103-100	20-370-135		430.00
	FUND TOTAL							442.03

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0000200460-02	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	21-103-175	21-360-100		23.15
0000200464-07	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	21-103-100	21-360-100		104.28
0000200470-03	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	21-103-100	21-310-110		7,253.80
0000200470-09	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	21-103-100	21-310-120		410.51
0000200475-01	TAC	03-06-2020	03-06-2020	REFUNDS & MISCELLAN	21-103-100	21-370-130		422.40
0000200476-02	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	21-103-100	21-321-300		1,799.56
0000200476-06	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	21-103-100	21-321-200		4,815.09
0000200486-10	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	21-103-100	21-350-457		276.13
0000200487-10	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	21-103-100	21-350-457		228.59
0000200490-13	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	21-103-100	21-350-457		276.24
0000200492-13	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	21-103-100	21-350-457		159.23
0000200493-04	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	21-103-100	21-310-110		4,007.45
0000200493-10	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	21-103-100	21-310-120		220.95
0000200494-02	COMPROLLER	03-13-2020	03-13-2020	JAN. 2020 LOCAL SAL	21-103-100	21-318-160		4,636.60
0000200502-02	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	21-103-100	21-321-300		8.15
0000200502-06	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	21-103-100	21-321-200		323.95
0000200503-02	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	21-103-100	21-321-300		1,846.43
0000200503-06	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	21-103-100	21-321-200		5,212.55
0000200511-02	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	21-103-100	21-321-300		1,363.42
0000200511-06	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	21-103-100	21-321-200		3,747.76
0000200515-03	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	21-103-100	21-310-110		2,170.38
0000200515-09	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	21-103-100	21-310-120		151.05
0000200522-17	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	21-103-100	21-350-450		1,297.79
0000200534-02	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	21-103-100	21-321-300		28.53
0000200534-06	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	21-103-100	21-321-200		865.67
0000200535-02	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	21-103-100	21-321-300		6.12
0000200535-06	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	21-103-100	21-321-200		135.08
0000200536-02	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	21-103-100	21-321-300		988.43
0000200536-06	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	21-103-100	21-321-200		1,348.73
0000200538-04	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	21-103-100	21-310-110		1,811.42
0000200538-10	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	21-103-100	21-310-120		123.46
0000200540-13	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	21-103-100	21-350-455		349.60
0000200541-15	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	21-103-100	21-350-455		375.80
0000200544-15	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	21-103-100	21-350-455		287.83
0000200545-15	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	21-103-100	21-350-455		321.15

FUND TOTAL

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0000200446-01	RANDY D. POLLAN	03-03-2020	03-03-2020	CULVERT	22-103-100	22-370-145		896.40
0000200447-01	BRANDON C. HOWELL	03-03-2020	03-03-2020	CULVERT	22-103-100	22-370-145		373.20
0000200448-01	JASON HOGAN	03-03-2020	03-03-2020	CULVERT	22-103-100	22-370-145		179.28
0000200460-03	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	22-103-175	22-360-100		330.26
0000200464-08	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	22-103-100	22-360-100		120.77
0000200470-04	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	22-103-100	22-310-110		8,449.71
0000200470-10	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	22-103-100	22-310-120		478.19
0000200474-01	THE LEONARD LAND	03-06-2020	03-06-2020	CULVERT	22-103-100	22-370-145		224.10
0000200475-02	TAC	03-06-2020	03-06-2020	REFUNDS & MISCELLAN	22-103-100	22-370-130		696.96
0000200476-03	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	22-103-100	22-321-300		2,096.24
0000200476-07	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	22-103-100	22-321-200		5,608.95
0000200481-01	BOX W LAND & CATTLE	03-10-2020	03-10-2020	CULVERT	22-103-100	22-370-145		224.10
0000200486-11	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	22-103-100	22-350-457		321.65
0000200487-11	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	22-103-100	22-350-457		266.27
0000200490-14	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	22-103-100	22-350-457		321.79
0000200492-14	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	22-103-100	22-350-457		185.48
0000200493-05	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	22-103-100	22-310-110		4,668.15
0000200493-11	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	22-103-100	22-310-120		257.38
0000200494-03	COMPROLLER	03-13-2020	03-13-2020	JAN. 2020 LOCAL SAL	22-103-100	22-318-160		5,401.02
0000200502-03	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	22-103-100	22-321-300		9.50
0000200502-07	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	22-103-100	22-321-200		377.36
0000200503-03	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	22-103-100	22-321-300		2,150.84
0000200503-07	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	22-103-100	22-321-200		6,071.93
0000200511-03	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	22-103-100	22-321-300		1,588.21
0000200511-07	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	22-103-100	22-321-200		4,365.64
0000200513-01	STEVEN P. BELIES	03-19-2020	03-19-2020	CULVERT	22-103-100	22-370-145		298.80
0000200515-04	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	22-103-100	22-310-110		2,528.21
0000200515-10	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	22-103-100	22-310-120		175.96
0000200518-01	BRIAN RODRIGUEZ	03-23-2020	03-23-2020	CULVERT	22-103-100	22-370-145		298.80
0000200522-18	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	22-103-100	22-350-450		1,511.76
0000200534-03	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	22-103-100	22-321-300		33.24
0000200534-07	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	22-103-100	22-321-200		1,008.38
0000200535-03	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	22-103-100	22-321-300		7.12
0000200535-07	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	22-103-100	22-321-200		157.36
0000200536-03	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	22-103-100	22-321-300		1,151.39
0000200536-07	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	22-103-100	22-321-200		1,571.10
0000200538-05	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	22-103-100	22-310-110		2,110.06
0000200538-11	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	22-103-100	22-310-120		143.82
0000200540-14	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	22-103-100	22-350-455		407.24
0000200541-16	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	22-103-100	22-350-455		437.75
0000200544-16	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	22-103-100	22-350-455		335.28
0000200545-16	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	22-103-100	22-350-455		374.09
0000200547-01	HERIBERTO GARCIA	03-30-2020	03-30-2020	CULVERT	22-103-100	22-370-145		873.90
0000200548-01	RUSS LAMBERT JR.	03-30-2020	03-30-2020	CULVERT	22-103-100	22-370-145		279.90
FUND TOTAL								59,367.54

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0000200444-01	MARIO S. CARPIO	03-03-2020	03-03-2020	CULVERT - 919 CR 22	23-103-100	23-370-145		523.00
0000200445-01	NICHOLAS R. MARTIN	03-03-2020	03-03-2020	CULVERT	23-103-100	23-370-145		523.20
0000200459-01	WILLIAM CHESSER	03-03-2020	03-03-2020	CULVERT	23-103-100	23-370-145		523.00
0000200460-04	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	23-103-175	23-360-100		404.11
0000200464-09	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	23-103-100	23-360-100		210.79
0000200470-05	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	23-103-100	23-310-110		12,674.57
0000200470-11	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	23-103-100	23-310-120		717.28
0000200475-03	TAC	03-06-2020	03-06-2020	REFUNDS & MISCELLAN	23-103-100	23-370-130		359.04
0000200476-04	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	23-103-100	23-321-300		3,144.36
0000200476-08	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	23-103-100	23-321-200		8,413.42
0000200486-12	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	23-103-100	23-350-457		482.48
0000200487-12	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	23-103-100	23-350-457		399.41
0000200490-15	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	23-103-100	23-350-457		482.68
0000200492-15	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	23-103-100	23-350-457		278.21
0000200493-06	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	23-103-100	23-310-110		7,002.22
0000200493-12	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	23-103-100	23-310-120		386.07
0000200494-04	COMPROLLER	03-13-2020	03-13-2020	JAN. 2020 LOCAL SAL	23-103-100	23-318-160		8,101.53
0000200502-04	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	23-103-100	23-321-300		14.24
0000200502-08	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	23-103-100	23-321-200		566.05
0000200503-04	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	23-103-100	23-321-300		3,226.27
0000200503-08	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	23-103-100	23-321-200		9,107.89
0000200511-04	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	23-103-100	23-321-300		2,382.31
0000200511-08	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	23-103-100	23-321-200		6,548.45
0000200515-05	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	23-103-100	23-310-110		3,792.32
0000200515-11	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	23-103-100	23-310-120		263.94
0000200517-01	CITY OF HONEY GROVE	03-20-2020	03-20-2020	FUEL	23-103-100	23-370-145		94.56
0000200522-19	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	23-103-100	23-350-450		2,267.64
0000200524-01	JERRY MAGNESS	03-24-2020	03-24-2020	COMMISSIONERS BADGE	23-103-100	23-623-340		151.95
0000200534-04	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	23-103-100	23-321-300		49.85
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0000200536-04	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	23-103-100	23-321-300		1,727.08
0000200536-08	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	23-103-100	23-321-200		2,356.64
0000200538-06	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	23-103-100	23-310-110		3,165.09
0000200538-12	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	23-103-100	23-310-120		215.72
0000200540-15	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	23-103-100	23-350-455		610.86
0000200541-17	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	23-103-100	23-350-455		656.63
0000200544-17	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	23-103-100	23-350-455		502.92
0000200545-17	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	23-103-100	23-350-455		561.14
0000200546-01	JASON BENNETT	03-30-2020	03-30-2020	CULVERT	23-103-100	23-370-145		485.00
FUND TOTAL								85,131.21

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FANNIN CO. R & B #4 FUND								
0000200460-05	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	24-103-175	24-360-100		138.31
0000200464-10	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	24-103-100	24-360-100		103.83
0000200470-06	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	24-103-100	24-310-110		7,214.65
0000200470-12	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	24-103-100	24-310-120		408.29
0000200475-04	TAC	03-06-2020	03-06-2020	REFUNDS & MISCELLAN	24-103-100	24-370-130		633.60
0000200476-05	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	24-103-100	24-321-300		1,789.84
0000200476-09	TAC A/C	03-06-2020	03-06-2020	WEEK OF 02/28/2020	24-103-100	24-321-200		4,789.11
0000200486-13	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	24-103-100	24-350-457		274.64
0000200487-13	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	24-103-100	24-350-457		227.36
0000200490-16	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	24-103-100	24-350-457		274.75
0000200491-01	LINN PAPER STOCK CO., INC	03-11-2020	03-11-2020	SALE OF RECYCLED MA	24-103-100	24-370-146		546.00
0000200492-16	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	24-103-100	24-350-457		158.37
0000200493-07	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	24-103-100	24-310-110		3,985.82
0000200493-13	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	24-103-100	24-310-120		219.76
0000200494-05	COMPROLLER	03-13-2020	03-13-2020	JAN. 2020 LOCAL SAL	24-103-100	24-318-160		4,611.57
0000200498-01	69 METAL RECYCLERS	03-13-2020	03-13-2020	SALE OF SCRAP	24-103-100	24-370-138		196.25
0000200502-05	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	24-103-100	24-321-300		8.11
0000200502-09	TAX A/C	03-16-2020	03-16-2020	WEEK OF 02/21/2020	24-103-100	24-321-200		322.21
0000200503-05	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	24-103-100	24-321-300		1,836.46
0000200503-09	TAX A/C	03-16-2020	03-16-2020	WEEK OF 03/06/2020	24-103-100	24-321-200		5,184.41
0000200511-05	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	24-103-100	24-321-300		1,356.06
0000200511-09	TAX A/C	03-19-2020	03-19-2020	WEEK OF 03/13/2020	24-103-100	24-321-200		3,727.53
0000200515-06	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	24-103-100	24-310-110		2,158.67
0000200515-12	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	24-103-100	24-310-120		150.24
0000200522-20	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	24-103-100	24-350-450		1,290.79
0000200534-05	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	24-103-100	24-321-300		28.38
0000200534-09	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/06/2020	24-103-100	24-321-200		860.99
0000200535-05	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	24-103-100	24-321-300		6.08
0000200535-09	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/13/2020	24-103-100	24-321-200		134.36
0000200536-05	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	24-103-100	24-321-300		983.10
0000200536-09	TAX A/C	03-26-2020	03-26-2020	WEEK OF 03/20/2020	24-103-100	24-321-200		1,341.45
0000200538-07	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	24-103-100	24-310-110		1,801.64
0000200538-13	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	24-103-100	24-310-120		122.79
0000200540-16	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	24-103-100	24-350-455		347.71
0000200541-18	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	24-103-100	24-350-455		373.77
0000200544-18	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	24-103-100	24-350-455		286.27
0000200545-18	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	24-103-100	24-350-455		319.42
FUND TOTAL								48,212.59

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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000200464-11	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	26-103-100	26-360-100		10.02
0000200540-12	JP PCT. # 1	03-30-2020	03-30-2020	NOV. 2019	26-103-100	26-370-455		96.33
0000200541-14	JP PCT. # 1	03-30-2020	03-30-2020	DEC. 2019	26-103-100	26-370-455		135.09
0000200544-14	JP PCT. # 1	03-30-2020	03-30-2020	JAN. 2020	26-103-100	26-370-455		123.90
0000200545-14	JP PCT. # 1	03-30-2020	03-30-2020	FEB. 2020	26-103-100	26-370-455		93.39
FUND TOTAL								458.73



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-----								
J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000200464-12	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	27-103-100	27-360-100		2.00
FUND TOTAL								2.00

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000200464-13	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	28-103-100	28-360-100		1.11
0000200486-09	JP PCT. # 3	03-11-2020	03-11-2020	NOV. 2019	28-103-100	28-370-456		92.79
0000200487-09	JP PCT. # 3	03-11-2020	03-11-2020	DEC. 2019	28-103-100	28-370-456		58.23
0000200490-12	JP PCT. # 3	03-11-2020	03-11-2020	JAN. 2020	28-103-100	28-370-456		97.65
0000200492-12	JP PCT. # 3	03-12-2020	03-12-2020	FEB. 2020	28-103-100	28-370-456		48.76
FUND TOTAL								298.54

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DISTRICT CT.RECORDS ARCHIVE =====								
0000200464-14	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	34-103-100	34-360-100		6.90
0000200522-15	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	34-103-100	34-370-450		473.10
FUND TOTAL								480.00

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LAW LIBRARY FUND								
0000200464-15	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	35-103-100	35-360-100		36.32
0000200522-16	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	35-103-100	35-340-450		1,225.00
FUND TOTAL								1,261.32

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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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0000200455-01	DISTRICT ATTORNEY TRUST	03-03-2020	03-03-2020	CHECK FEES	36-103-136	36-340-475		100.00
0000200464-23	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	36-103-136	36-360-100		0.44
0000200464-24	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	36-103-236	36-360-236		0.13
0000200495-01	FANNIN COUNTY CSCD	03-13-2020	03-13-2020	BLOOD DRAWS	36-103-136	36-370-130		46.28
	FUND TOTAL							146.85

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-----								
CONTRABAND SEIZURE								
=====								
0000200464-25	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	37-103-137	37-360-100		4.47
0000200478-01	FANNIN COUNTY SHERIFF'S	03-06-2020	03-06-2020	CONTRABAND SEIZURE	37-103-137	37-207-099		551.00
FUND TOTAL								555.47

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IHC CO-OP GIN								
=====								
0000200460-06	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	38-103-175	38-360-100		24.19
0000200464-16	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	38-103-100	38-360-100		0.10
FUND TOTAL								24.29

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IHC B.R. COOPER								
=====								
0000200460-07	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	39-103-175	39-360-100		8.12
0000200464-17	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	39-103-100	39-360-100		2.22
FUND TOTAL								10.34



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CO.CLK.COURT RECORDS PRESERVATION =====								
0000200464-18	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	52-103-100	52-360-100		2.89
FUND TOTAL								2.89

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000200464-26	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F C SHERIFF FORFEITURE								
=====								
0000200464-27	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	56-103-156	56-360-100		3.44
0000200464-28	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	56-103-159	56-360-100		0.19
FUND TOTAL								3.63

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DRUG COURT PROGRAM								
0000200464-19	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	59-103-100	59-360-100		6.01
0000200522-23	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	59-103-100	59-370-425		115.80
FUND TOTAL								121.81

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
0000200470-02	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	60-103-100	60-310-110		11,258.01
0000200470-08	APPRAISAL DISTRICT	03-06-2020	03-06-2020	TAXES	60-103-100	60-310-120		186.65
0000200489-01	2020 CO BOND CONSTRUTION	03-11-2020	03-11-2020	INTEREST, 2020 CO B	60-103-100	60-360-400		5,812.19
0000200493-03	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	60-103-100	60-310-110		6,333.41
0000200493-09	APPRAISAL DISTRICT	03-13-2020	03-13-2020	TAXES	60-103-100	60-310-120		139.37
0000200515-02	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	60-103-100	60-310-110		3,375.32
0000200515-08	APPRAISAL DISTRICT	03-19-2020	03-19-2020	TAXES	60-103-100	60-310-120		73.72
0000200538-03	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	60-103-100	60-310-110		2,814.05
0000200538-09	APPRAISAL DISTRICT	03-27-2020	03-27-2020	TAXES	60-103-100	60-310-120		94.45
FUND TOTAL								30,087.17

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-----								
DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000200522-21	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	61-103-100	61-370-440		43.46
	FUND TOTAL							43.46

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DIST.CLK.COURT RECORDS PRESERVATION =====								
0000200464-20	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	62-103-100	62-360-100		7.13
0000200522-22	DISTRICT CLERK	03-23-2020	03-23-2020	FEB. 1-29, 2020	62-103-100	62-370-133		398.26
FUND TOTAL								405.39

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2017 GO BONDS-CONSTRUCTION FUND								
=====								
0000200464-31	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	66-103-166	66-360-166		1,685.24
	FUND TOTAL							1,685.24



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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								
=====								
0000200464-33	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	68-103-168	68-360-168		8,563.08
	FUND TOTAL							8,563.08



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RIGHT OF WAY FUND								
=====								
0000200460-08	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	70-103-175	70-360-100		106.93
0000200464-21	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	70-103-100	70-360-100		3.11
FUND TOTAL								110.04

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUVENILE PROBATION								
=====								
0000200462-01	JUVENILE PROBATION	03-04-2020	03-04-2020	PID- 2276 - DEFERRE	87-103-187	87-340-575		60.00
0000200462-02	JUVENILE PROBATION	03-04-2020	03-04-2020	PID-2276 - JOINT RE	87-103-187	87-340-576		147.00
0000200471-01	JUVENILE PROBATION	03-06-2020	03-06-2020	PID-2275 - DEFERRED	87-103-187	87-340-575		50.00
0000200471-02	JUVENILE PROBATION	03-06-2020	03-06-2020	PID-2275 - JOINT RE	87-103-187	87-340-576		127.00
0000200472-01	JUVENILE PROBATION	03-06-2020	03-06-2020	PID- 2289 PROBATION	87-103-187	87-340-575		20.00
0000200496-01	JUVENILE PROBATION	03-13-2020	03-13-2020	PID-2277 - JOINT RE	87-103-187	87-340-576		20.00
0000200543-01	JUVENILE PROBATION	03-30-2020	03-30-2020	PID-2187 - DEFERRED	87-103-187	87-340-575		30.00
FUND TOTAL								454.00



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-----								
STATZER FUND								
=====								
0000200460-09	TEXPOOL	03-04-2020	03-04-2020	FEB. 2020 INTEREST	92-103-175	92-360-100		52.19
0000200464-22	LEGEND BANK	03-05-2020	03-05-2020	FEB. 2020 INTEREST	92-103-100	92-360-100		1.11
FUND TOTAL								53.30

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-----								
PAYROLL								
=====								
0000200456-01	MARY BLOODSWORTH	03-03-2020	03-03-2020	MAR. 2020 COBRA HEA	95-100-100	95-370-130		960.16
0000200461-01	C. D. BREWER	03-04-2020	03-04-2020	MAR. 2020 COBRA DEN	95-100-100	95-370-130		75.32
0000200463-01	CLC PROPERTIES	03-04-2020	03-04-2020	MAR. 2020 COBRA HEA	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
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11	796.08	0.00	796.08	0.00	
12	0.66	0.00	0.66	0.00	
13	885.00	0.00	885.00	0.00	
14	270.39	0.00	270.39	0.00	
18	884.58	0.00	884.58	0.00	
19	285.09	0.00	285.09	0.00	
20	442.03	0.00	442.03	0.00	
21	47,397.28	0.00	47,397.28	0.00	
22	59,367.54	0.00	59,367.54	0.00	
23	85,131.21	0.00	85,131.21	0.00	
24	48,212.59	0.00	48,212.59	0.00	
26	458.73	0.00	458.73	0.00	
27	2.00	0.00	2.00	0.00	
28	298.54	0.00	298.54	0.00	
34	480.00	0.00	480.00	0.00	
35	1,261.32	0.00	1,261.32	0.00	
36	146.85	0.00	146.85	0.00	
37	555.47	0.00	555.47	0.00	
38	24.29	0.00	24.29	0.00	
39	10.34	0.00	10.34	0.00	
52	2.89	0.00	2.89	0.00	
55	0.02	0.00	0.02	0.00	
56	3.63	0.00	3.63	0.00	
59	121.81	0.00	121.81	0.00	
60	30,087.17	0.00	30,087.17	0.00	
61	43.46	0.00	43.46	0.00	
62	405.39	0.00	405.39	0.00	
66	1,685.24	0.00	1,685.24	0.00	
68	8,563.08	0.00	8,563.08	0.00	
69	9,905,912.19	0.00	9,905,912.19	0.00	
70	110.04	0.00	110.04	0.00	
87	454.00	0.00	454.00	0.00	
89	19,847.26	0.00	19,847.26	0.00	
92	53.30	0.00	53.30	0.00	
95	3,183.90	0.00	3,183.90	0.00	
	10,821,846.60	0.00	10,821,846.60	0.00	