

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2017

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								
0000170626-01	BOND SUPERVISION	05-01-2017	05-01-2017	WEEK OF 04/24/17 TH	10-103-100	10-340-573		1,385.00
0000170627-01	FANNIN COUNTY HEALTH DEPT	05-01-2017	05-01-2017	MAR. 2017 PERMITS &	10-103-100	10-320-545		2,725.00
0000170628-01	FANNIN COUNTY HEALTH DEPT	05-01-2017	05-01-2017	APRIL 2017 PERMITS	10-103-100	10-320-545		2,150.00
0000170629-01	TAX A/C	05-01-2017	05-01-2017	WEEK OF 04/21/17 21	10-103-100	10-321-250		1,070.00
0000170630-01	TAX A/C	05-01-2017	05-01-2017	WEEK OF 04/21/17	10-103-100	10-321-200		2,490.90
0000170631-01	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	10-103-175	10-360-100		2,070.87
0000170632-01	SECURUS	05-01-2017	05-01-2017	MAR. 2017 COMMISSIO	10-103-100	10-319-420		6,609.60
0000170633-01	US BANK	05-01-2017	05-01-2017	DEC. 2016 INMATE PE	10-103-100	10-319-553		27,092.50
0000170634-01	DISTRICT ATTORNEY TRUST	05-01-2017	05-01-2017	ADMIN. FEES	10-103-100	10-340-475		24.34
0000170634-02	DISTRICT ATTORNEY TRUST	05-01-2017	05-01-2017	CERT. MAIL	10-103-100	10-475-311		13.18
0000170640-01	COMPROLLER- JUDICIARY	05-03-2017	05-03-2017	LONGEVITY	10-103-100	10-370-151		1,260.00
0000170641-01	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-318-130		3,854.80
0000170641-02	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-340-560		1,222.35
0000170641-03	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-340-403		15,767.04
0000170641-04	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-370-162		180.86
0000170641-05	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-370-163		35.18
0000170641-06	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-370-164		140.70
0000170641-07	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-370-166		9.59
0000170641-08	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-370-167		63.51
0000170641-09	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-340-400		14.00
0000170641-10	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-340-475		450.61
0000170641-11	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-340-551		0.18
0000170641-12	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-340-601		65.29
0000170641-13	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-318-132		1,961.96
0000170641-14	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-360-100		1.57
0000170641-15	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	10-103-100	10-425-319		6.00
0000170642-01	VISION MEDIA GROUP, INC.	05-04-2017	05-04-2017	MAY 2017 TOWER RENT	10-103-100	10-370-100		200.00
0000170643-01	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	10-103-100	10-310-110		23,349.65
0000170643-06	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	10-103-100	10-310-120		7,911.45
0000170644-01	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-318-130		5,107.78
0000170644-02	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-340-560		97.44
0000170644-03	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-350-455		415.00
0000170644-04	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-370-163		20.73
0000170644-05	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-370-164		82.94
0000170644-06	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-370-166		31.90
0000170644-07	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-370-167		212.64
0000170644-08	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-340-455		2,176.50
0000170644-09	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-340-551		560.00
0000170644-10	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	10-103-100	10-360-100		0.31
0000170645-01	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-318-130		4,732.45
0000170645-02	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-340-560		128.14
0000170645-03	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-350-455		779.40
0000170645-04	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-370-163		19.32
0000170645-05	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-370-164		77.30
0000170645-06	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-370-166		28.85
0000170645-07	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-370-167		192.30
0000170645-08	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-340-455		1,648.09
0000170645-09	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-340-551		1,050.00
0000170645-10	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	10-103-100	10-360-100		0.20
0000170646-01	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-318-130		5,914.94
0000170646-02	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-340-560		231.61
0000170646-03	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-350-455		1,693.90
0000170646-04	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-370-163		14.29
0000170646-05	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-370-164		57.16

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170646-06	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-370-166		36.00
0000170646-07	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-370-167		240.11
0000170646-08	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-340-455		2,622.43
0000170646-09	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-340-551		765.00
0000170646-10	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-340-553		70.00
0000170646-11	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	10-103-100	10-360-100		0.33
0000170650-01	TAX A/C	05-04-2017	05-04-2017	WEEK OF 04/28/17	10-103-100	10-321-200		2,407.50
0000170651-01	TAX A/C	05-04-2017	05-04-2017	WEEK OF 04/28/17 22	10-103-100	10-321-250		1,115.00
0000170652-01	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017 FEB	10-103-100	10-318-130		6,485.42
0000170652-02	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-318-132		46.90
0000170652-03	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-340-135		90.00
0000170652-04	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-340-450		6,410.34
0000170652-05	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-340-560		839.71
0000170652-06	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-340-600		100.00
0000170652-07	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-370-162		300.00
0000170652-08	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-370-163		45.54
0000170652-09	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-370-164		182.15
0000170652-10	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-370-166		8.89
0000170652-11	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-370-167		58.94
0000170652-12	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	10-103-100	10-370-450		30.00
0000170653-01	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	10-103-100	10-360-100		284.05
0000170653-29	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	10-100-100	10-360-100		1.53
0000170656-01	BOND SUPERVISION	05-08-2017	05-08-2017	WEEK OF 05/01/17 TH	10-103-100	10-340-573		1,480.00
0000170658-01	CONSTABLE PCT. # 2	05-08-2017	05-08-2017	SERVE PAPERS	10-103-100	10-340-552		70.00
0000170660-01	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-318-130		7,328.48
0000170660-02	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-318-132		35.64
0000170660-03	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-340-135		225.00
0000170660-04	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-340-450		7,027.64
0000170660-05	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-340-560		905.65
0000170660-06	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-340-600		131.13
0000170660-07	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-370-162		393.41
0000170660-08	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-370-163		44.65
0000170660-09	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-370-164		178.60
0000170660-10	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-370-166		9.50
0000170660-11	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	10-103-100	10-370-167		60.52
0000170665-01	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	10-103-100	10-310-110		14,980.00
0000170665-06	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	10-103-100	10-310-120		2,603.82
0000170667-01	TAX A/C	05-11-2017	05-11-2017	WEEK OF 05/05/17	10-103-100	10-321-200		2,717.50
0000170668-01	TAX A/C	05-11-2017	05-11-2017	2017 ANNUAL COMMISS	10-103-100	10-321-251		247,920.46
0000170669-01	TAX A/C	05-11-2017	05-11-2017	WEEK OF 05/05/17 16	10-103-100	10-321-250		840.00
0000170679-01	TEXAS ASSOCIATION OF	05-12-2017	05-12-2017	REPAIR TO 2017 FORD	10-103-100	10-560-454		4,550.00
0000170680-01	FANNIN COUNTY HEALTH INSP	05-12-2017	05-12-2017	APRIL 2017 PERMITS	10-103-100	10-320-300		9,110.04
0000170682-01	BOND SUPERVISION	05-15-2017	05-15-2017	WEEK OF 05/08/17 TH	10-103-100	10-340-573		310.00
0000170683-01	US BANK	05-15-2017	05-15-2017	FEB. 2017 INMATE PE	10-103-100	10-319-553		22,765.00
0000170684-01	US BANK	05-15-2017	05-15-2017	MAR. 2017 INMATE PE	10-103-100	10-319-553		27,580.00
0000170685-01	COMPTRROLLER- JUDICIARY	05-16-2017	05-16-2017	D.A. SALARY REIB.	10-103-100	10-370-143		9,166.66
0000170686-01	COMPTRROLLER- JUDICIARY	05-16-2017	05-16-2017	JUROR REIMB. Q1 CY2	10-103-100	10-370-139		6,800.00
0000170688-01	COMPTRROLLER-STATE FISCAL	05-16-2017	05-16-2017	MAR. 2017 LOCAL SAL	10-103-100	10-318-160		70,309.20
0000170690-01	FANNIN CENTRAL APPRAISAL	05-17-2017	05-17-2017	UNCLAIMED OVERPAYME	10-103-100	10-370-130		7,864.10
0000170691-01	COMPTRROLLER	05-18-2017	05-18-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		1,000.17
0000170695-01	COMPTRROLLER	05-18-2017	05-18-2017	SANE EXAM	10-103-100	10-425-465		567.00
0000170697-01	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	10-103-100	10-310-110		19,042.68
0000170697-02	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	10-103-100	10-321-901		831.48
0000170697-07	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	10-103-100	10-310-120		4,880.05

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170699-01	DISTRICT COURTS	05-19-2017	05-19-2017	D. A. SUPPLEMENTAL	10-103-100	10-370-152		359.81
0000170700-01	BOND SUPERVISION	05-22-2017	05-22-2017	WEEK OF 05/15/17 TH	10-103-100	10-340-573		1,080.00
0000170703-01	FRONTIES COMMUNICATIONS	05-22-2017	05-22-2017	REFUND	10-103-100	10-510-420		2.44
0000170704-01	THE AMERICAN BOTTLING COM	05-22-2017	05-22-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		40.00
0000170705-01	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-318-130		4,611.99
0000170705-02	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-340-560		1,610.28
0000170705-03	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-340-403		18,472.00
0000170705-04	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-370-162		225.00
0000170705-05	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-370-163		35.30
0000170705-06	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-370-164		141.21
0000170705-07	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-370-166		11.43
0000170705-08	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-370-167		76.37
0000170705-09	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-340-400		12.00
0000170705-10	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-340-475		530.15
0000170705-11	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-340-551		0.17
0000170705-12	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-340-601		75.00
0000170705-13	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-318-132		1,498.35
0000170705-14	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-352-201		20.00
0000170705-15	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	10-103-100	10-360-100		1.23
0000170708-01	THE GEO GROUP FOUNDATION	05-23-2017	05-23-2017	SCHOLARSHIPS	10-103-100	10-319-429		10,000.00
0000170710-01	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/28/17	10-103-100	10-321-200		2.30
0000170711-01	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/07/17	10-103-100	10-321-200		23.00
0000170712-01	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/19/17	10-103-100	10-321-200		1,828.55
0000170713-01	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/19/17 16	10-103-100	10-321-250		835.00
0000170714-01	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/12/17	10-103-100	10-321-200		2,510.05
0000170715-01	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/12/17 19	10-103-100	10-321-250		975.00
0000170720-01	TAX A/C	05-26-2017	05-26-2017	TABC COUNTY FEES -	10-103-100	10-320-200		745.00
0000170721-01	AMERICAN TOWER	05-26-2017	05-26-2017	JUNE 2017 TOWER REN	10-103-100	10-370-115		925.75
0000170722-01	COMPTRROLLER- JUDICIARY	05-26-2017	05-26-2017	CONST. JUD. SUPP. Q	10-103-100	10-370-144		5,050.00
0000170723-01	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	10-103-100	10-310-110		16,241.57
0000170723-06	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	10-103-100	10-310-120		5,760.68
0000170726-01	COMPTRROLLER- JUDICIARY	05-30-2017	05-30-2017	CCL JUD SUPP Q3 FY1	10-103-100	10-370-410		21,000.00
0000170727-01	BOND SUPERVISION	05-30-2017	05-30-2017	WEEK OF 05/22/17 TH	10-103-100	10-340-573		915.00
0000170728-01	SECURUS	05-30-2017	05-30-2017	APRIL 2017 JAIL PAY	10-103-100	10-319-420		1,871.10

FUND TOTAL

718,753.29

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000170641-16	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	11-103-100	11-340-600		666.89
0000170644-11	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	11-103-100	11-340-651		159.48
0000170645-11	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	11-103-100	11-340-651		147.21
0000170646-12	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	11-103-100	11-340-651		180.10
0000170652-13	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	11-103-100	11-340-650		183.79
0000170653-02	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	11-103-100	11-360-100		6.77
0000170660-12	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	11-103-100	11-340-650		243.50
0000170705-16	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	11-103-100	11-340-600		746.58
FUND TOTAL								2,334.32

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
CO.CLK.VITAL STAT.FEE  
=====
```

0000170641-17	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	12-103-100	12-370-134		82.00
0000170653-03	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	12-103-100	12-360-100		0.38
0000170705-17	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	12-103-100	12-370-134		84.00
	FUND TOTAL							166.38

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000170636-01	CARPENTER'S BAIL BONDS	05-01-2017	05-01-2017	BOND FEES	13-103-113	13-345-113		120.00
0000170637-01	FANNIN COUNTY BAIL BONDS	05-01-2017	05-01-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170638-01	DOC'S BAIL BONDS	05-01-2017	05-01-2017	BOND FEES	13-103-113	13-345-113		120.00
0000170639-01	LAW OFFICE OF MYLES PORTE	05-01-2017	05-01-2017	BOND FEE	13-103-113	13-345-113		15.00
0000170661-01	DOC'S BAIL BONDS	05-09-2017	05-09-2017	BOND FEES	13-103-113	13-345-113		15.00
0000170662-01	FANNIN COUNTY BAIL BONDS	05-09-2017	05-09-2017	BOND FEES	13-103-113	13-345-113		105.00
0000170663-01	CARPENTER'S BAIL BONDS	05-09-2017	05-09-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170692-01	FANNIN COUNTY BAIL BONDS	05-18-2017	05-18-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170693-01	CARPENTER'S BAIL BONDS	05-18-2017	05-18-2017	BOND FEES	13-103-113	13-345-113		60.00
0000170694-01	DOC'S BAIL BONDS	05-18-2017	05-18-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170717-01	DOC'S BAIL BONDS	05-26-2017	05-26-2017	BOND FEES	13-103-113	13-345-113		45.00
0000170718-01	FANNIN COUNTY BAIL BONDS	05-26-2017	05-26-2017	BOND FEES	13-103-113	13-345-113		90.00
0000170719-01	MYLES PORTER	05-26-2017	05-26-2017	BOND FEE	13-103-113	13-345-113		15.00
0000170729-01	FANNIN COUNTY BAIL BONDS	05-31-2017	05-31-2017	BOND FEES	13-103-113	13-345-113		75.00
0000170730-01	DOC'S BAIL BONDS	05-31-2017	05-31-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170731-01	CARPENTER'S BAIL BONDS	05-31-2017	05-31-2017	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								1,035.00

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

JUSTICE CT.BLDG.SECURITY								
=====								
0000170644-12	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	14-103-100	14-370-168		53.15
0000170645-12	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	14-103-100	14-370-168		48.08
0000170646-13	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	14-103-100	14-370-168		60.05
FUND TOTAL								161.28

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
PROBATE JUDGES EDUCATION								
0000170641-18	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	17-103-100	17-340-131		35.00
0000170705-18	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	17-103-100	17-340-131		40.00
FUND TOTAL								75.00

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLERK RECORD MNGMT.								
=====								
0000170641-19	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	18-103-100	18-370-133		5,249.01
0000170653-04	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	18-103-100	18-360-100		1.77
0000170705-19	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	18-103-100	18-370-133		5,776.35
FUND TOTAL								11,027.13

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
DIST.CLK.RECORDS MNGMT.  
=====
```

0000170652-14	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	19-103-100	19-370-136		162.55
0000170653-05	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	19-103-100	19-360-100		0.42
0000170660-13	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	19-103-100	19-370-136		221.51
	FUND TOTAL							384.48

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

COUNTY OFFICES REC.MNGMT.								
=====								
0000170641-20	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	20-103-100	20-370-135		478.14
0000170652-15	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	20-103-100	20-370-135		382.16
0000170653-06	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	20-103-100	20-360-100		2.28
0000170660-14	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	20-103-100	20-370-135		496.08
0000170705-20	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	20-103-100	20-370-135		620.38
FUND TOTAL								1,979.04

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								
0000170630-02	TAX A/C	05-01-2017	05-01-2017	WEEK OF 04/21/17	21-103-100	21-321-300		1,237.07
0000170631-02	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	21-103-175	21-360-100		10.17
0000170641-22	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	21-103-100	21-350-403		933.73
0000170643-02	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	21-103-100	21-310-110		1,342.19
0000170643-07	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	21-103-100	21-310-120		451.71
0000170644-14	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	21-103-100	21-350-455		733.11
0000170645-14	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	21-103-100	21-350-455		781.26
0000170646-15	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	21-103-100	21-350-455		728.72
0000170650-02	TAX A/C	05-04-2017	05-04-2017	WEEK OF 04/28/17	21-103-100	21-321-300		1,614.10
0000170652-18	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	21-103-100	21-350-450		1,672.29
0000170653-07	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	21-103-100	21-360-100		22.29
0000170660-17	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	21-103-100	21-350-450		1,169.94
0000170665-02	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	21-103-100	21-310-110		861.08
0000170665-07	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	21-103-100	21-310-120		149.10
0000170667-02	TAX A/C	05-11-2017	05-11-2017	WEEK OF 05/05/17	21-103-100	21-321-300		1,783.25
0000170672-01	BRETT J. STONE WELDING	05-11-2017	05-11-2017	CULVERT	21-103-100	21-370-145		306.90
0000170674-01	JASEN D. SLOAN	05-12-2017	05-11-2017	CULVERT	21-103-100	21-370-145		538.44
0000170675-01	DAVID WILLIAMS	05-12-2017	05-12-2017	CULVERT	21-103-100	21-370-145		336.90
0000170681-01	JOHN W. CURRY	05-12-2017	05-12-2017	CULVERT	21-103-100	21-370-145		521.40
0000170688-02	COMPROLLER-STATE FISCAL	05-16-2017	05-16-2017	MAR. 2017 LOCAL SAL	21-103-100	21-318-160		4,041.52
0000170689-01	TONI SCHMIDT	05-16-2017	05-16-2017	CULVERT	21-103-100	21-370-145		384.00
0000170697-03	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	21-103-100	21-310-110		1,094.61
0000170697-08	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	21-103-100	21-310-120		279.33
0000170698-01	JEFFREY BROEKHOVE	05-19-2017	05-19-2017	CULVERT	21-103-100	21-370-145		233.40
0000170705-22	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	21-103-100	21-350-403		572.06
0000170707-01	BRETT J. STONE WELDING	05-23-2017	05-23-2017	2 TIN HORNS & 2 BAN	21-103-100	21-370-145		205.58
0000170709-01	LAUREN BETHEL	05-23-2017	05-23-2017	CULVERT	21-103-100	21-370-145		683.10
0000170710-02	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/28/17	21-103-100	21-321-300		2.04
0000170711-02	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/07/17	21-103-100	21-321-300		20.38
0000170712-02	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/19/17	21-103-100	21-321-300		1,145.36
0000170714-02	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/12/17	21-103-100	21-321-300		1,255.40
0000170723-02	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	21-103-100	21-310-110		933.60
0000170723-07	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	21-103-100	21-310-120		329.11
0000170725-01	ROY CALDWELL, JR.	05-26-2017	05-26-2017	CULVERT	21-103-100	21-370-145		529.40

FUND TOTAL

26,902.54

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000170630-03	TAX A/C	05-01-2017	05-01-2017	WEEK OF 04/21/17	22-103-100	22-321-300		1,441.01
0000170631-03	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	22-103-175	22-360-100		221.87
0000170641-23	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	22-103-100	22-350-403		1,087.67
0000170643-03	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	22-103-100	22-310-110		1,563.47
0000170643-08	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	22-103-100	22-310-120		526.19
0000170644-15	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	22-103-100	22-350-455		853.98
0000170645-15	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	22-103-100	22-350-455		910.06
0000170646-16	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	22-103-100	22-350-455		848.86
0000170648-01	WAYNE BURNS	05-04-2017	05-04-2017	CULVERT	22-103-100	22-370-145		478.47
0000170649-01	NANCY J. WESTERDALE	05-04-2017	05-04-2017	CULVERT	22-103-100	22-370-145		187.00
0000170650-03	TAX A/C	05-04-2017	05-04-2017	WEEK OF 04/28/17	22-103-100	22-321-300		1,880.21
0000170652-19	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	22-103-100	22-350-450		1,947.99
0000170653-08	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	22-103-100	22-360-100		24.33
0000170660-18	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	22-103-100	22-350-450		1,362.83
0000170665-03	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	22-103-100	22-310-110		1,003.05
0000170665-08	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	22-103-100	22-310-120		173.69
0000170667-03	TAX A/C	05-11-2017	05-11-2017	WEEK OF 05/05/17	22-103-100	22-321-300		2,077.25
0000170687-01	COMPROLLER - STATE FISCA	05-16-2017	05-16-2017	IFTA REFUNDS	22-103-100	22-622-457		178.12
0000170688-03	COMPROLLER-STATE FISCAL	05-16-2017	05-16-2017	MAR. 2017 LOCAL SAL	22-103-100	22-318-160		4,707.83
0000170697-04	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	22-103-100	22-310-110		1,275.08
0000170697-09	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	22-103-100	22-310-120		325.39
0000170705-23	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	22-103-100	22-350-403		666.37
0000170710-03	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/28/17	22-103-100	22-321-300		2.37
0000170711-03	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/07/17	22-103-100	22-321-300		23.74
0000170712-03	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/19/17	22-103-100	22-321-300		1,334.19
0000170714-03	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/12/17	22-103-100	22-321-300		1,462.39
0000170723-03	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	22-103-100	22-310-110		1,087.52
0000170723-08	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	22-103-100	22-310-120		383.38
FUND TOTAL								28,034.31

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000170630-04	TAX A/C	05-01-2017	05-01-2017	WEEK OF 04/21/17	23-103-100	23-321-300		2,161.53
0000170631-04	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	23-103-175	23-360-100		133.55
0000170641-24	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	23-103-100	23-350-403		1,631.51
0000170643-04	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	23-103-100	23-310-110		2,345.20
0000170643-09	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	23-103-100	23-310-120		789.29
0000170644-16	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	23-103-100	23-350-455		1,280.96
0000170645-16	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	23-103-100	23-350-455		1,365.10
0000170646-17	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	23-103-100	23-350-455		1,273.29
0000170650-04	TAX A/C	05-04-2017	05-04-2017	WEEK OF 04/28/17	23-103-100	23-321-300		2,820.31
0000170652-20	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	23-103-100	23-350-450		2,921.99
0000170653-09	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	23-103-100	23-360-100		45.52
0000170657-01	PEGGY L. SIMMONS	05-08-2017	05-08-2017	CULVERT	23-103-100	23-370-145		300.00
0000170660-19	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	23-103-100	23-350-450		2,044.24
0000170665-04	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	23-103-100	23-310-110		1,504.57
0000170665-09	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	23-103-100	23-310-120		260.53
0000170667-04	TAX A/C	05-11-2017	05-11-2017	WEEK OF 05/05/17	23-103-100	23-321-300		3,115.87
0000170670-01	SAM RAYBURN I.S.D.	05-11-2017	05-11-2017	FUEL TO HAUL ROCK	23-103-100	23-370-145		145.43
0000170671-01	CITY OF HONEY GROVE	05-11-2017	05-11-2017	FUEL	23-103-100	23-370-145		53.32
0000170687-02	COMPTRROLLER - STATE FISCA	05-16-2017	05-16-2017	IFTA REFUNDS	23-103-100	23-623-457		256.33
0000170688-04	COMPTRROLLER-STATE FISCAL	05-16-2017	05-16-2017	MAR. 2017 LOCAL SAL	23-103-100	23-318-160		7,061.75
0000170697-05	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	23-103-100	23-310-110		1,912.62
0000170697-10	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	23-103-100	23-310-120		488.08
0000170701-01	JON MURRAY	05-22-2017	05-22-2017	CULVERT	23-103-100	23-370-145		337.50
0000170702-01	HARVEY STANFORD	05-22-2017	05-22-2017	CULVERT	23-103-100	23-370-145		337.50
0000170705-24	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	23-103-100	23-350-403		999.56
0000170710-04	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/28/17	23-103-100	23-321-300		3.56
0000170711-04	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/07/17	23-103-100	23-321-300		35.61
0000170712-04	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/19/17	23-103-100	23-321-300		2,001.28
0000170714-04	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/12/17	23-103-100	23-321-300		2,193.58
0000170716-01	CHARLES MALLICOTE	05-24-2017	05-24-2017	CULVERTS	23-103-100	23-370-145		1,145.00
0000170723-04	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	23-103-100	23-310-110		1,631.28
0000170723-09	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	23-103-100	23-310-120		575.07
0000170724-01	CITY OF HONEY GROVE	05-26-2017	05-26-2017	ROCK	23-103-100	23-370-145		139.83
FUND TOTAL								43,310.76

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000170630-05	TAX A/C	05-01-2017	05-01-2017	WEEK OF 04/21/17	24-103-100	24-321-300		1,230.39
0000170631-05	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	24-103-175	24-360-100		117.42
0000170641-25	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	24-103-100	24-350-403		928.69
0000170643-05	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	24-103-100	24-310-110		1,334.94
0000170643-10	APPRAISAL DISTRICT	05-04-2017	05-04-2017	TAXES	24-103-100	24-310-120		449.28
0000170644-17	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	24-103-100	24-350-455		729.15
0000170645-17	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	24-103-100	24-350-455		777.04
0000170646-18	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	24-103-100	24-350-455		724.78
0000170647-01	WALLACE LAND & CATTLE LLC	05-04-2017	05-04-2017	ROCK & CULVERT	24-103-100	24-370-145		308.40
0000170650-05	TAX A/C	05-04-2017	05-04-2017	WEEK OF 04/28/17	24-103-100	24-321-300		1,605.38
0000170652-21	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	24-103-100	24-350-450		1,663.26
0000170653-10	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	24-103-100	24-360-100		17.05
0000170660-20	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	24-103-100	24-350-450		1,163.63
0000170664-01	NEW PHOENIX METALS, LTD	05-10-2017	05-10-2017	SALE OF SCRAP METAL	24-103-100	24-370-130		296.40
0000170665-05	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	24-103-100	24-310-110		856.44
0000170665-10	APPRAISAL DISTRICT	05-11-2017	05-11-2017	TAXES	24-103-100	24-310-120		148.30
0000170667-05	TAX A/C	05-11-2017	05-11-2017	WEEK OF 05/05/17	24-103-100	24-321-300		1,773.63
0000170688-05	COMPTRROLLER-STATE FISCAL	05-16-2017	05-16-2017	MAR. 2017 LOCAL SAL	24-103-100	24-318-160		4,019.70
0000170697-06	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	24-103-100	24-310-110		1,088.71
0000170697-11	APPRAISAL DISTRICT	05-18-2017	05-18-2017	TAXES	24-103-100	24-310-120		277.82
0000170705-25	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	24-103-100	24-350-403		568.97
0000170710-05	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/28/17	24-103-100	24-321-300		2.03
0000170711-05	TAX A/C	05-24-2017	05-24-2017	WEEK OF 04/07/17	24-103-100	24-321-300		20.27
0000170712-05	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/19/17	24-103-100	24-321-300		1,139.17
0000170714-05	TAX A/C	05-24-2017	05-24-2017	WEEK OF 05/12/17	24-103-100	24-321-300		1,248.63
0000170723-05	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	24-103-100	24-310-110		928.56
0000170723-10	APPRAISAL DISTRICT	05-26-2017	05-26-2017	TAXES	24-103-100	24-310-120		327.34
FUND TOTAL								23,745.38

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000170644-13	JP PCT. # 1	05-04-2017	05-04-2017	JAN. 2017	26-103-100	26-370-455		212.64
0000170645-13	JP PCT. # 1	05-04-2017	05-04-2017	FEB. 2017	26-103-100	26-370-455		196.31
0000170646-14	JP PCT. # 1	05-04-2017	05-04-2017	MAR. 2017	26-103-100	26-370-455		240.11
0000170653-11	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	26-103-100	26-360-100		2.70
FUND TOTAL								651.76

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000170653-12	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	27-103-100	27-360-100		0.59
FUND TOTAL								0.59

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000170653-13	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	28-103-100	28-360-100		0.25
FUND TOTAL								0.25

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DISTRICT CT.RECORDS ARCHIVE								
=====								
0000170652-16	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	34-103-100	34-370-450		276.15
0000170653-14	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	34-103-100	34-360-100		1.18
0000170660-15	DISTRICT CLERK	05-09-2017	05-09-2017	APEIL 1-30, 2017	34-103-100	34-370-450		390.04
FUND TOTAL								667.37

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000170641-21	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	35-103-100	35-340-403		457.01
0000170652-17	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	35-103-100	35-340-450		700.00
0000170653-15	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	35-103-100	35-360-100		7.78
0000170660-16	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	35-103-100	35-340-450		917.90
0000170705-21	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	35-103-100	35-340-403		595.00
	FUND TOTAL							2,677.69

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
D.A. FEE ACCOUNT FUND  
=====
```

0000170635-01	DISTRICT ATTORNEY TRUST	05-01-2017	05-01-2017	CHECK FEES	36-103-136	36-340-475		413.67
0000170653-23	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	36-103-136	36-360-100		0.05
0000170653-24	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	36-103-236	36-360-236		0.13
0000170673-01	FANNIN COUNTY CSCD	05-11-2017	05-11-2017	BLOOD DRAWS	36-103-136	36-370-130		101.60
	FUND TOTAL							515.45

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
CONTRABAND SEIZURE  
=====
```

0000170653-25	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	37-103-137	37-360-100		0.04
	FUND TOTAL							0.04

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC CO-OP GIN								
=====								
0000170631-06	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	38-103-175	38-360-100		10.67
0000170653-16	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								10.71

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
=====								
0000170631-07	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	39-103-175	39-360-100		3.55
0000170653-17	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	39-103-100	39-360-100		0.67
FUND TOTAL								4.22

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CHAPTER 19 FUNDS								
=====								
0000170659-01	SECRETARY OF STATE	05-09-2017	05-09-2017	AMG PRINTING & MAIL	45-103-100	45-330-403		525.00
FUND TOTAL								525.00

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000170641-26	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	51-103-100	51-370-440		61.69
0000170705-26	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	51-103-100	51-370-440		67.60
FUND TOTAL								129.29

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000170641-27	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	52-103-100	52-370-133		130.57
0000170653-18	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	52-103-100	52-360-100		0.63
0000170705-27	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	52-103-100	52-370-133		170.00
FUND TOTAL								301.20

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLERK RECORDS ARCHIVE								
=====								
0000170641-28	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	53-103-100	53-370-133		5,440.00
0000170705-28	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	53-103-100	53-370-133		5,910.00
FUND TOTAL								11,350.00

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION =====								
0000170653-26	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F C SHERIFF FORFEITURE								
=====								
0000170653-27	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	56-103-156	56-360-100		0.29
FUND TOTAL								0.29

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DRUG COURT PROGRAM								
=====								
0000170641-29	COUNTY CLERK	05-03-2017	05-03-2017	JAN. 2017	59-103-100	59-370-425		223.28
0000170652-24	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	59-103-100	59-370-425		306.21
0000170653-19	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	59-103-100	59-360-100		1.86
0000170660-23	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	59-103-100	59-370-425		327.86
0000170705-29	COUNTY CLERK	05-23-2017	05-23-2017	FEB. 2017	59-103-100	59-370-425		180.36
FUND TOTAL								1,039.57

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SINKING FUND								
=====								
0000170696-02	BOKF NA	05-18-2017	05-18-2017	SINKING	60-103-100	60-360-200		26,909.38
FUND TOTAL								26,909.38

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000170652-22	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	61-103-100	61-370-440		59.36
0000170660-21	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	61-103-100	61-370-440		65.10
FUND TOTAL								124.46

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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								
=====								
0000170652-23	DISTRICT CLERK	05-05-2017	05-05-2017	MAR. 1-31, 2017	62-103-100	62-370-133		202.05
0000170653-20	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	62-103-100	62-360-100		1.43
0000170660-22	DISTRICT CLERK	05-09-2017	05-09-2017	APRIL 1-30, 2017	62-103-100	62-370-133		284.74
FUND TOTAL								488.22

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
RIGHT OF WAY FUND  
=====
```

0000170631-08	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	70-103-175	70-360-100		47.14
0000170653-21	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	70-103-100	70-360-100		0.93
	FUND TOTAL							48.07

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

JUENILE PROBATION								
=====								
0000170654-01	JUENILE PROBATION	05-05-2017	05-05-2017	PID-2168 - COURT CO	87-103-187	87-340-577		10.00
0000170655-01	JUENILE PROBATION	05-05-2017	05-05-2017	PID-2000 COURT COST	87-103-187	87-340-577		20.00
0000170655-02	JUENILE PROBATION	05-05-2017	05-05-2017	PID-2000 PROBATION	87-103-187	87-340-575		20.00
0000170666-01	JUENILE PROBATION	05-11-2017	05-11-2017	PID-2178 DEFERRED	87-103-187	87-340-575		50.00
0000170676-01	JUENILE PROBATION	05-12-2017	05-12-2017	PID-2134 RESTITUTIO	87-103-187	87-340-576		50.00
	FUND TOTAL							150.00

FUND DEPOSIT LISTING

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000170653-28	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	89-103-992	89-360-189		0.92
0000170706-01	T.J.J.D.	05-23-2017	05-23-2017	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000170706-02	T.J.J.D.	05-23-2017	05-23-2017	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000170706-03	T.J.J.D.	05-23-2017	05-23-2017	PRE/POST	89-103-996	89-330-917		1,196.00
0000170706-04	T.J.J.D.	05-23-2017	05-23-2017	COMM. PROG.	89-103-994	89-330-916		6,341.00
0000170706-05	T.J.J.D.	05-23-2017	05-23-2017	BASIC	89-103-993	89-330-915		10,042.00
FUND TOTAL								20,243.92

06/02/2017
TIME:10:49 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
  
STATZER FUND  
=====
```

0000170631-09	TEXPOOL	05-01-2017	05-01-2017	APRIL 2017 INTEREST	92-103-175	92-360-100		23.00
0000170653-22	LEGEND BANK	05-05-2017	05-05-2017	APRIL 2017 INTEREST	92-103-100	92-360-100		0.21
	FUND TOTAL							23.21

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	718,753.29	0.00	718,753.29
11	2,334.32	0.00	2,334.32
12	166.38	0.00	166.38
13	1,035.00	0.00	1,035.00
14	161.28	0.00	161.28
17	75.00	0.00	75.00
18	11,027.13	0.00	11,027.13
19	384.48	0.00	384.48
20	1,979.04	0.00	1,979.04
21	26,902.54	0.00	26,902.54
22	28,034.31	0.00	28,034.31
23	43,310.76	0.00	43,310.76
24	23,745.38	0.00	23,745.38
26	651.76	0.00	651.76
27	0.59	0.00	0.59
28	0.25	0.00	0.25
34	667.37	0.00	667.37
35	2,677.69	0.00	2,677.69
36	515.45	0.00	515.45
37	0.04	0.00	0.04
38	10.71	0.00	10.71
39	4.22	0.00	4.22
45	525.00	0.00	525.00
51	129.29	0.00	129.29
52	301.20	0.00	301.20
53	11,350.00	0.00	11,350.00
55	0.02	0.00	0.02
56	0.29	0.00	0.29
59	1,039.57	0.00	1,039.57
60	26,909.38	0.00	26,909.38
61	124.46	0.00	124.46
62	488.22	0.00	488.22
66	6,250,000.00	0.00	6,250,000.00
70	48.07	0.00	48.07
87	150.00	0.00	150.00
89	20,243.92	0.00	20,243.92
92	23.21	0.00	23.21
93	125,848.26	0.00	125,848.26
	7,299,617.88	0.00	7,299,617.88