

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**OCTOBER 2016**

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								
0000170004-01	BOND SUPERVISION	10-03-2016	10-03-2016	WEEK OF 9/26/16 THR	10-103-100	10-340-573		1,830.00
0000170006-01	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	10-103-175	10-360-100		1,101.71
0000170007-01	COMMUNITY EDUCATION	10-03-2016	10-03-2016	REIMBURSEMENT FOR O	10-103-100	10-370-453		5,398.25
0000170008-01	SECURUS	10-03-2016	10-03-2016	AUG. 2016 COMMISSIO	10-103-100	10-319-420		6,201.83
0000170009-01	AMERICAN TOWER	10-03-2016	10-03-2016	OCT. 2016 TOWER REN	10-103-100	10-370-115		925.75
0000170010-01	DISTRICT ATTORNEY TRUST	10-03-2016	10-03-2016	ADMIN. FEES	10-103-100	10-340-475		11.86
0000170010-02	DISTRICT ATTORNEY TRUST	10-03-2016	10-03-2016	CERTIFIED MAIL	10-103-100	10-475-311		12.48
0000170012-01	CITY OF TRENTON	10-04-2016	10-04-2016	MAY 7, 2016 EARLY &	10-103-100	10-340-484		75.00
0000170012-02	CITY OF TRENTON	10-04-2016	10-04-2016	MAY 7, 2016 EARLY &	10-103-100	10-404-430		4.05
0000170013-01	VISION MEDIA GROUP, INC.	10-04-2016	10-04-2016	OCT. 2016 TOWER REN	10-103-100	10-370-100		200.00
0000170017-01	TEXAS COMPTROLLER	10-05-2016	10-05-2016	FALL CONFERENCE	10-103-100	10-370-130		691.96
0000170018-01	FANNIN COUNTY HEALTH INSP	10-05-2016	10-05-2016	SEPT. 2016 PERMITS	10-103-100	10-320-300		7,820.05
0000170020-01	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	10-103-100	10-310-110		4,866.00
0000170020-06	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	10-103-100	10-310-120		5,992.79
0000170021-01	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	10-103-100	10-360-100		178.49
0000170021-28	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	10-100-100	10-360-100		1.35
0000170026-01	BOND SUPERVISION	10-11-2016	10-11-2016	WEEK OF 10/03/16 TH	10-103-100	10-340-573		1,710.00
0000170028-01	TEXAS DISTRICT & COUNTY	10-13-2016	10-13-2016	REFUND ON 2016 ANNU	10-103-100	10-370-130		120.00
0000170030-01	DISTRICT COURTS	10-13-2016	10-13-2016	COUNTY SUPPLEMENT FO	10-103-100	10-370-152		359.81
0000170034-01	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/30/16	10-103-100	10-321-200		1,938.60
0000170035-01	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/30/16 181	10-103-100	10-321-250		905.00
0000170036-01	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/23/16 146	10-103-100	10-321-250		730.00
0000170037-01	TAX A/C	10-13-2016	10-13-2016	TABC-AUG. 2016 - 5%	10-103-100	10-320-200		6.00
0000170038-01	FANNIN COUNTY HEALTH DEPT	10-14-2016	10-14-2016	SEPT. 2016 PERMITS	10-103-100	10-320-545		1,700.00
0000170039-01	COMPTROLLER- STATE FISCAL	10-14-2016	10-14-2016	AUG. 2016 LOCAL SAL	10-103-100	10-318-160		46,633.84
0000170040-01	COCA-COLA	10-14-2016	10-14-2016	COCA-COLA COMMISSIO	10-103-100	10-370-565		38.32
0000170041-01	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	10-103-100	10-310-110		859.39
0000170041-06	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	10-103-100	10-310-120		18,944.77
0000170042-01	BOND SUPERVISION	10-17-2016	10-17-2016	WEEK OF 10/10/16 TH	10-103-100	10-340-573		1,060.00
0000170043-01	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/23/16	10-103-100	10-321-200		1,533.50
0000170047-01	US BANK	10-17-2016	10-17-2016	AUG. 2016 INMATE PE	10-103-100	10-319-553		29,972.50
0000170049-01	TEXAS ASSOCIATION OF	10-17-2016	10-17-2016	DEDUCTIBLE REIMBURS	10-103-100	10-370-131		1,000.00
0000170050-01	TAX A/C	10-17-2016	10-17-2016	TABC FEES AUG. 2016	10-103-100	10-320-200		380.00
0000170051-01	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	10-103-100	10-321-200		9.50
0000170052-01	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	10-103-100	10-321-200		1,870.05
0000170053-01	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/30/16	10-103-100	10-321-200		1.90
0000170054-01	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16 185	10-103-100	10-321-250		925.00
0000170060-01	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	10-103-100	10-310-110		19,138.29
0000170060-06	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	10-103-100	10-310-120		2,411.68
0000170061-01	SURETY BAIL BOND TRUST FU	10-20-2016	10-20-2016	COMM. ON BOND FEE	10-103-100	10-352-100		175.50
0000170061-02	SURETY BAIL BOND TRUST FU	10-20-2016	10-20-2016	COURT COSTS/ARREST	10-103-100	10-409-489		1,579.50
0000170062-01	LEONARD HOUSING ATHORITY	10-20-2016	10-20-2016	PILOT 2016	10-103-100	10-310-110		2,141.04
0000170063-01	COMPTROLLER-STATE FISCAL	10-21-2016	10-21-2016	MB GR CNTY ALLOC	10-103-100	10-318-140		1,377.00
0000170063-02	COMPTROLLER-STATE FISCAL	10-21-2016	10-21-2016	MB SALES CNTY ALLOC	10-103-100	10-318-140		1,608.45
0000170066-01	CONSTABLE PCT. # 2	10-21-2016	10-21-2016	SERVE PAPERS	10-103-100	10-340-550		60.00
0000170067-01	CONSTABLE PCT. # 2	10-21-2016	10-21-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170068-01	UPPER TRINITY REGIONAL	10-21-2016	10-21-2016	2ND PAYMENT OF TEN	10-103-100	10-318-121		15,381.60
0000170069-01	BOND SUPERVISION	10-24-2016	10-24-2016	WEEK OF 10/17/16 TH	10-103-100	10-340-573		1,270.00
0000170070-01	TEXAS COMPTROLLER	10-24-2016	10-24-2016	UTITITIES REIMBURSE	10-103-100	10-370-147		1,123.50
0000170071-01	TAX A/C	10-24-2016	10-24-2016	TABC-SEPT. 2016-5%	10-103-100	10-320-200		12.00
0000170072-01	TAX A/C	10-24-2016	10-24-2016	WEEK OF 10/14/16	10-103-100	10-321-200		1,339.65
0000170073-01	TAX A/C	10-24-2016	10-24-2016	WEEK OF 10/14/16 15	10-103-100	10-321-250		755.00
0000170079-01	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	10-103-100	10-310-110		132,249.70
0000170079-06	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	10-103-100	10-310-120		7,206.28

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170081-01	TAX A/C	10-27-2016	10-27-2016	WEEK OF 10/21/16	10-103-100	10-321-200		1,507.75
0000170082-01	TAX A/C	10-27-2016	10-27-2016	WEEK OF 10/21/16 16	10-103-100	10-321-250		845.00
0000170083-01	AMERICAN TOWER	10-28-2016	10-28-2016	NOV. 2016 TOWER REN	10-103-100	10-370-115		925.75
0000170087-01	BOND SUPERVISION	10-31-2016	10-31-2016	WEEK OF 10/24/16 TH	10-103-100	10-340-573		1,490.00
0000170088-01	SECURUS	10-31-2016	10-31-2016	SEPT. 2016 COMMISSI	10-103-100	10-319-420		5,984.23
0000170089-01	THE AMERICAN BOTTLING COM	10-31-2016	10-31-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		56.00
FUND TOTAL								344,717.67

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COURTHOUSE SECURITY								
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0000170021-02	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	11-103-100	11-360-100		6.95
FUND TOTAL								6.95

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CO.CLK.VITAL STAT.FEE  
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0000170021-03	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	12-103-100	12-360-100		0.45
	FUND TOTAL							0.45

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BAIL BONDS TRUST FUND								
0000170001-01	DOC'S BAIL BONDS	10-03-2016	10-03-2016	BOND FEES	13-103-113	13-345-113		195.00
0000170002-01	CARPENTER'S BAIL BONDS	10-03-2016	10-03-2016	BOND FEES	13-103-113	13-345-113		90.00
0000170003-01	FANNIN COUNTY BAIL BONDS	10-03-2016	10-03-2016	BOND FEES	13-103-113	13-345-113		75.00
0000170031-01	FANNIN COUNTY BAIL BONDS	10-13-2016	10-13-2016	BOND FEES	13-103-113	13-345-113		15.00
0000170032-01	DOC'S BAIL BONDS	10-13-2016	10-13-2016	BOND FEES	13-103-113	13-345-113		105.00
0000170033-01	CARPENTER'S BAIL BONDS	10-13-2016	10-13-2016	BOND FEES	13-103-113	13-345-113		30.00
0000170057-01	CARPENTER'S BAIL BONDS	10-19-2016	10-19-2016	BOND FEES	13-103-113	13-345-113		90.00
0000170058-01	DOC'S BAIL BONDS	10-19-2016	10-19-2016	BOND FEES	13-103-113	13-345-113		30.00
0000170059-01	FANNIN COUNTY BAIL BONDS	10-19-2016	10-19-2016	BOND FEES	13-103-113	13-345-113		90.00
0000170090-01	FANNIN COUNTY BAIL BONDS	10-31-2016	10-31-2016	BOND FEES	13-103-113	13-345-113		105.00
0000170091-01	CARPENTER'S BAIL BONDS	10-31-2016	10-31-2016	BOND FEES	13-103-113	13-345-113		60.00
0000170092-01	DOC'S BAIL BONDS	10-31-2016	10-31-2016	BOND FEES	13-103-113	13-345-113		60.00
FUND TOTAL								945.00

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CO.JUDGE EXCESS SUPP.  
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0000170027-01	DISTRICT COURTS	10-11-2016	10-11-2016	CONST JUD SUP EXCES	16-103-100	16-370-149		275.07
	FUND TOTAL							275.07

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FUND DEPOSIT LISTING

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PROBATE JUDGES EDUCATION								
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0000170048-01	TEXAS ASSOCIATION OF	10-17-2016	10-17-2016	REIMBURSEMENT FOR T	17-103-100	17-370-130		750.00
FUND TOTAL								750.00



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0000170021-04	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	18-103-100	18-360-100		1.68
	FUND TOTAL							1.68

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DIST.CLK.RECORDS MNGMT.								
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0000170021-05	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	19-103-100	19-360-100		0.35
FUND TOTAL								0.35

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COUNTY OFFICES REC.MNGMT.  
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0000170021-06	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	20-103-100	20-360-100		4.25
	FUND TOTAL							4.25

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								
0000170006-02	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	21-103-175	21-360-100		5.43
0000170016-01	JOHN MORRIS	10-04-2016	10-04-2016	TIN HORN	21-103-100	21-370-145		827.64
0000170020-02	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	21-103-100	21-310-110		276.83
0000170020-07	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	21-103-100	21-310-120		340.68
0000170021-07	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	21-103-100	21-360-100		12.25
0000170034-02	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/30/16	21-103-100	21-321-300		1,559.07
0000170039-02	COMPROLLER- STATE FISCAL	10-14-2016	10-14-2016	AUG. 2016 LOCAL SAL	21-103-100	21-318-160		2,680.61
0000170041-02	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	21-103-100	21-310-110		47.56
0000170041-07	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	21-103-100	21-310-120		1,067.87
0000170043-02	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/23/16	21-103-100	21-321-300		968.05
0000170044-01	COMPROLLER - STATE FISCA	10-17-2016	10-17-2016	COUNTY LATERAL ROAD	21-103-100	21-370-120		8,484.17
0000170051-02	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	21-103-100	21-321-300		10.19
0000170052-02	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	21-103-100	21-321-300		1,398.07
0000170053-02	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/30/16	21-103-100	21-321-300		2.04
0000170060-02	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	21-103-100	21-310-110		1,100.11
0000170060-07	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	21-103-100	21-310-120		137.93
0000170062-02	LEONARD HOUSING ATHORITY	10-20-2016	10-20-2016	PILOT 2016	21-103-100	21-310-110		123.07
0000170068-02	UPPER TRINITY REGIONAL	10-21-2016	10-21-2016	2ND PAYMENT OF TEN	21-103-100	21-318-121		884.17
0000170072-02	TAX A/C	10-24-2016	10-24-2016	WEEK OF 10/14/16	21-103-100	21-321-300		974.16
0000170074-01	JOHN HENARD	10-25-2016	10-25-2016	CULVERT	21-103-100	21-370-145		490.14
0000170075-01	JOHN HENARD	10-25-2016	10-25-2016	TIN HORN & GUARD	21-103-100	21-370-145		710.16
0000170076-01	MARINAN CUNNINGHAM	10-25-2016	10-25-2016	CULVERT	21-103-100	21-370-145		150.00
0000170077-01	CRAIG HODGE	10-25-2016	10-25-2016	CULVERT	21-103-100	21-370-145		279.00
0000170079-02	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	21-103-100	21-310-110		7,600.87
0000170079-07	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	21-103-100	21-310-120		404.54
0000170080-01	COMPROLLER- STATE FISCAL	10-27-2016	10-27-2016	2ND HALF CY2016 GRO	21-103-100	21-370-125		10,505.75
0000170081-02	TAX A/C	10-27-2016	10-27-2016	WEEK OF 10/21/16	21-103-100	21-321-300		1,078.10
FUND TOTAL								42,118.46

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FANNIN CO. R & B #2 FUND								
0000170006-03	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	22-103-175	22-360-100		118.04
0000170020-03	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	22-103-100	22-310-110		322.48
0000170020-08	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	22-103-100	22-310-120		396.85
0000170021-08	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	22-103-100	22-360-100		5.88
0000170034-03	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/30/16	22-103-100	22-321-300		1,816.11
0000170039-03	COMPTRROLLER- STATE FISCAL	10-14-2016	10-14-2016	AUG. 2016 LOCAL SAL	22-103-100	22-318-160		3,122.56
0000170041-03	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	22-103-100	22-310-110		55.41
0000170041-08	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	22-103-100	22-310-120		1,243.93
0000170043-03	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/23/16	22-103-100	22-321-300		1,127.65
0000170044-02	COMPTRROLLER - STATE FISCA	10-17-2016	10-17-2016	COUNTY LATERAL ROAD	22-103-100	22-370-120		9,882.94
0000170051-03	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	22-103-100	22-321-300		11.87
0000170052-03	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	22-103-100	22-321-300		1,628.56
0000170053-03	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/30/16	22-103-100	22-321-300		2.37
0000170060-03	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	22-103-100	22-310-110		1,281.48
0000170060-08	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	22-103-100	22-310-120		160.67
0000170062-03	LEONARD HOUSING ATHORITY	10-20-2016	10-20-2016	PILOT 2016	22-103-100	22-310-110		143.36
0000170068-03	UPPER TRINITY REGIONAL	10-21-2016	10-21-2016	2ND PAYMENT OF TEN	22-103-100	22-318-121		1,029.94
0000170072-03	TAX A/C	10-24-2016	10-24-2016	WEEK OF 10/14/16	22-103-100	22-321-300		1,134.77
0000170079-03	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	22-103-100	22-310-110		8,854.00
0000170079-08	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	22-103-100	22-310-120		471.23
0000170080-02	COMPTRROLLER- STATE FISCAL	10-27-2016	10-27-2016	2ND HALF CY2016 GRO	22-103-100	22-370-125		12,237.80
0000170081-03	TAX A/C	10-27-2016	10-27-2016	WEEK OF 10/21/16	22-103-100	22-321-300		1,255.85
FUND TOTAL								46,303.75

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								
0000170006-04	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	23-103-175	23-360-100		71.03
0000170020-04	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	23-103-100	23-310-110		483.71
0000170020-09	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	23-103-100	23-310-120		595.27
0000170021-09	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	23-103-100	23-360-100		21.03
0000170029-01	PAUL LESTER WRECKER	10-13-2016	10-13-2016	SCRAP METAL SALE	23-103-100	23-370-130		205.20
0000170034-04	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/30/16	23-103-100	23-321-300		2,724.16
0000170039-04	COMPROLLER- STATE FISCAL	10-14-2016	10-14-2016	AUG. 2016 LOCAL SAL	23-103-100	23-318-160		4,683.83
0000170041-04	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	23-103-100	23-310-110		83.11
0000170041-09	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	23-103-100	23-310-120		1,865.89
0000170043-04	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/23/16	23-103-100	23-321-300		1,691.47
0000170044-03	COMPROLLER - STATE FISCA	10-17-2016	10-17-2016	COUNTY LATERAL ROAD	23-103-100	23-370-120		14,824.40
0000170045-01	KEVIN LOSCHKE	10-17-2016	10-17-2016	CULVERT	23-103-100	23-370-145		427.50
0000170046-01	CITY OF HONEY GROVE	10-17-2016	10-17-2016	ROCK	23-103-100	23-370-145		119.82
0000170051-04	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	23-103-100	23-321-300		17.80
0000170052-04	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	23-103-100	23-321-300		2,442.85
0000170053-04	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/30/16	23-103-100	23-321-300		3.56
0000170056-01	JARRETT TUCKER	10-18-2016	10-18-2016	CULVERT	23-103-100	23-370-145		456.00
0000170060-04	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	23-103-100	23-310-110		1,922.23
0000170060-09	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	23-103-100	23-310-120		241.01
0000170062-04	LEONARD HOUSING ATHORITY	10-20-2016	10-20-2016	PILOT 2016	23-103-100	23-310-110		215.05
0000170068-04	UPPER TRINITY REGIONAL	10-21-2016	10-21-2016	2ND PAYMENT OF TEN	23-103-100	23-318-121		1,544.90
0000170072-04	TAX A/C	10-24-2016	10-24-2016	WEEK OF 10/14/16	23-103-100	23-321-300		1,702.16
0000170078-01	SCOTT BERNI	10-27-2016	10-27-2016	TIN HORN	23-103-100	23-370-145		400.00
0000170079-04	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	23-103-100	23-310-110		13,281.00
0000170079-09	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	23-103-100	23-310-120		706.85
0000170080-03	COMPROLLER- STATE FISCAL	10-27-2016	10-27-2016	2ND HALF CY2016 GRO	23-103-100	23-370-125		18,356.70
0000170081-04	TAX A/C	10-27-2016	10-27-2016	WEEK OF 10/21/16	23-103-100	23-321-300		1,883.77
FUND TOTAL								70,970.30

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								
0000170005-01	DODD CITY VFD	10-03-2016	10-03-2016	FUEL FOR JULY & AUG	24-103-100	24-370-145		180.10
0000170006-05	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	24-103-175	24-360-100		87.59
0000170020-05	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	24-103-100	24-310-110		275.34
0000170020-10	APPRAISAL DISTRICT	10-06-2016	10-06-2016	TAXES	24-103-100	24-310-120		338.84
0000170021-10	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	24-103-100	24-360-100		4.27
0000170034-05	TAX A/C	10-13-2016	10-13-2016	WEEK OF 9/30/16	24-103-100	24-321-300		1,550.66
0000170039-05	COMPTRROLLER- STATE FISCAL	10-14-2016	10-14-2016	AUG. 2016 LOCAL SAL	24-103-100	24-318-160		2,666.14
0000170041-05	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	24-103-100	24-310-110		47.31
0000170041-10	APPRAISAL DISTRICT	10-14-2016	10-14-2016	TAXES	24-103-100	24-310-120		1,062.11
0000170043-05	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/23/16	24-103-100	24-321-300		962.83
0000170044-04	COMPTRROLLER - STATE FISCA	10-17-2016	10-17-2016	COUNTY LATERAL ROAD	24-103-100	24-370-120		8,438.38
0000170051-05	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	24-103-100	24-321-300		10.14
0000170052-05	TAX A/C	10-17-2016	10-17-2016	WEEK OF 10/7/16	24-103-100	24-321-300		1,390.52
0000170053-05	TAX A/C	10-17-2016	10-17-2016	WEEK OF 9/30/16	24-103-100	24-321-300		2.03
0000170060-05	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	24-103-100	24-310-110		1,094.17
0000170060-10	APPRAISAL DISTRICT	10-20-2016	10-20-2016	TAXES	24-103-100	24-310-120		137.19
0000170062-05	LEONARD HOUSING ATHORITY	10-20-2016	10-20-2016	PILOT 2016	24-103-100	24-310-110		122.41
0000170068-05	UPPER TRINITY REGIONAL	10-21-2016	10-21-2016	2ND PAYMENT OF TEN	24-103-100	24-318-121		879.39
0000170072-05	TAX A/C	10-24-2016	10-24-2016	WEEK OF 10/14/16	24-103-100	24-321-300		968.91
0000170079-05	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	24-103-100	24-310-110		7,559.84
0000170079-10	APPRAISAL DISTRICT	10-27-2016	10-27-2016	TAXES	24-103-100	24-310-120		402.35
0000170080-04	COMPTRROLLER- STATE FISCAL	10-27-2016	10-27-2016	2ND HALF CY2016 GRO	24-103-100	24-370-125		10,449.04
0000170081-05	TAX A/C	10-27-2016	10-27-2016	WEEK OF 10/21/16	24-103-100	24-321-300		1,072.28
FUND TOTAL								39,701.84

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#1 JUST.CT.TECHNOLOGY  
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0000170021-11 LEGEND BANK      10-06-2016 10-06-2016 SEPT. 2016 INTEREST 26-103-100      26-360-100      2.98  
  
FUND TOTAL      2.98
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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#2 JUST.CT.TECHNOLOGY  
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0000170021-12 LEGEND BANK      10-06-2016 10-06-2016 SEPT. 2016 INTEREST 27-103-100      27-360-100      0.63  
  
FUND TOTAL      0.63
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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#3 JUST.CT.TECHNOLOGY  
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0000170021-13	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	28-103-100	28-360-100		0.38
	FUND TOTAL							0.38

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000170021-14	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	34-103-100	34-360-100		1.14
FUND TOTAL								1.14

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LAW LIBRARY FUND								
=====								
0000170021-15	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	35-103-100	35-360-100		7.99
	FUND TOTAL							7.99

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
0000170011-01	DISTRICT ATTORNEY TRUST	10-03-2016	10-03-2016	CHECK FEES	36-103-136	36-340-475		158.60
0000170021-22	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	36-103-136	36-360-100		0.02
0000170021-23	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	36-103-236	36-360-236		0.09
0000170055-01	FANNIN COUNTY CSCD	10-18-2016	10-18-2016	BLOOD DRAWS	36-103-136	36-370-130		117.20
0000170093-01	COUNTY CLERK	10-31-2016	10-31-2016	BLOOD DRAWS	36-103-136	36-370-130		40.00
0000170093-02	COUNTY CLERK	10-31-2016	10-31-2016	BLOOD DRAWS	36-103-136	36-370-130		40.00
0000170093-03	COUNTY CLERK	10-31-2016	10-31-2016	BLOOD DRAWS	36-103-136	36-370-130		80.00
FUND TOTAL								435.91

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CONTRABAND SEIZURE  
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0000170021-24	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	37-103-137	37-360-100		0.07
	FUND TOTAL							0.07

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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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IHC CO-OP GIN  
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```

0000170006-06	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	38-103-175	38-360-100		5.73
0000170021-16	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	38-103-100	38-360-100		0.02
	FUND TOTAL							5.75

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
IHC B.R. COOPER  
=====
```

0000170006-07	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	39-103-175	39-360-100		1.83
0000170021-17	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	39-103-100	39-360-100		0.68
	FUND TOTAL							2.51



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CHAPTER 19 FUNDS								
=====								
0000170019-01	SECRETARY OF STATE	10-06-2016	10-06-2016	CHPT. 19 AMG PRINTI	45-103-100	45-330-403		350.00
	FUND TOTAL							350.00

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ELECTION EQUIPMENT FUND								
=====								
0000170012-03	CITY OF TRENTON	10-04-2016	10-04-2016	MAY 7, 2016 EARLY &	48-103-100	48-340-484		700.00
	FUND TOTAL							700.00

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
CO.CLK.COURT RECORDS PRESERVATION  
=====
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0000170021-18	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	52-103-100	52-360-100		2.11
	FUND TOTAL							2.11

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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. LAW ENFORCEMENT EDUCATION =====								
0000170021-25	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 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								
=====								
0000170021-26	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	56-103-156	56-360-100		0.26
FUND TOTAL								0.26

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DRUG COURT PROGRAM								
=====								
0000170021-19	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	59-103-100	59-360-100		1.93
FUND TOTAL								1.93

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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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RIGHT OF WAY FUND  
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0000170006-08	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	70-103-175	70-360-100		41.28
0000170021-20	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	70-103-100	70-360-100		1.04
	FUND TOTAL							42.32

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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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JUVENILE PROBATION								
=====								
0000170014-01	JUVENILE PROBATION	10-04-2016	10-04-2016	PID-2131 ATTORNEY F	87-103-187	87-340-577		100.00
0000170015-01	JUVENILE PROBATION	10-04-2016	10-04-2016	PID-2138 COURT COST	87-103-187	87-340-577		20.00
0000170015-02	JUVENILE PROBATION	10-04-2016	10-04-2016	PID-2138 PROBATION	87-103-187	87-340-575		10.00
0000170023-01	JUVENILE PROBATION	10-07-2016	10-07-2016	PID-2065 PROBATION	87-103-187	87-340-575		40.00
0000170024-01	JUVENILE PROBATION	10-07-2016	10-07-2016	PID-2121 PROBATION	87-103-187	87-340-575		20.00
0000170025-01	JUVENILE PROBATION	10-07-2016	10-07-2016	PID-2154 RESTITUTIO	87-103-187	87-340-576		20.00
0000170065-01	JUVENILE PROBATION	10-21-2016	10-21-2016	PID-2163 RESTITUTIO	87-103-187	87-340-576		15.00
0000170084-01	JUVENILE PROBATION	10-28-2016	10-28-2016	PID-2134 RESTITUTIO	87-103-187	87-340-576		60.00
0000170085-01	JUVENILE PROBATION	10-28-2016	10-28-2016	PID-2132 PROBATION	87-103-187	87-340-575		20.00
0000170086-01	JUVENILE PROBATION	10-28-2016	10-28-2016	PID-2165- DEFERRED	87-103-187	87-340-575		15.00
0000170086-02	JUVENILE PROBATION	10-28-2016	10-28-2016	PID-2165- JOINT RES	87-103-187	87-340-576		250.00
FUND TOTAL								570.00



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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000170021-27	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	89-103-992	89-360-189		0.55
0000170064-01	T.J.J.D.	10-21-2016	10-21-2016	GRANT PAYMENT	89-103-998	89-330-919		1,404.00
0000170064-02	T.J.J.D.	10-21-2016	10-21-2016	GRANT PAYMENT	89-103-997	89-330-918		1,259.00
0000170064-03	T.J.J.D.	10-21-2016	10-21-2016	GRANT PAYMENT	89-103-996	89-330-917		1,196.00
0000170064-04	T.J.J.D.	10-21-2016	10-21-2016	GRANT PAYMENT	89-103-994	89-330-916		6,342.00
0000170064-05	T.J.J.D.	10-21-2016	10-21-2016	GRANT PAYMENT	89-103-993	89-330-915		10,042.00
FUND TOTAL								20,243.55

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000170006-09	TEXPOOL	10-03-2016	10-03-2016	SEPT. 2016 INTEREST	92-103-175	92-360-100		12.17
0000170021-21	LEGEND BANK	10-06-2016	10-06-2016	SEPT. 2016 INTEREST	92-103-100	92-360-100		0.22
	FUND TOTAL							12.39

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PAYROLL								
=====								
0000170022-01	H. SCOTT DYER, JR.	10-06-2016	10-06-2016	OCT. 2016 COBRA HEA	95-100-100	95-370-130		794.42
	FUND TOTAL							794.42

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	344,717.67	0.00	344,717.67
11	6.95	0.00	6.95
12	0.45	0.00	0.45
13	945.00	0.00	945.00
16	275.07	0.00	275.07
17	750.00	0.00	750.00
18	1.68	0.00	1.68
19	0.35	0.00	0.35
20	4.25	0.00	4.25
21	42,118.46	0.00	42,118.46
22	46,303.75	0.00	46,303.75
23	70,970.30	0.00	70,970.30
24	39,701.84	0.00	39,701.84
26	2.98	0.00	2.98
27	0.63	0.00	0.63
28	0.38	0.00	0.38
34	1.14	0.00	1.14
35	7.99	0.00	7.99
36	435.91	0.00	435.91
37	0.07	0.00	0.07
38	5.75	0.00	5.75
39	2.51	0.00	2.51
45	350.00	0.00	350.00
48	700.00	0.00	700.00
52	2.11	0.00	2.11
55	0.02	0.00	0.02
56	0.26	0.00	0.26
59	1.93	0.00	1.93
70	42.32	0.00	42.32
87	570.00	0.00	570.00
89	20,243.55	0.00	20,243.55
92	12.39	0.00	12.39
95	794.42	0.00	794.42
	568,970.13	0.00	568,970.13