

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 2015

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 | | | | | | | | |
| 0000150964-01 | TEXPOOL | 09-01-2015 | 09-01-2015 | AUG. 2015 INTEREST | 10-103-175 | 10-360-100 | | 213.98 |
| 0000150965-01 | DA TRUST FUND | 09-01-2015 | 09-01-2015 | ADMIN. FEES AND CER | 10-103-100 | 10-340-475 | | 8.00 |
| 0000150965-02 | DA TRUST FUND | 09-01-2015 | 09-01-2015 | ADMIN. FEES AND CER | 10-103-100 | 10-475-311 | | 20.19 |
| 0000150968-01 | VISION MEDIA GROUP, INC. | 09-01-2015 | 09-01-2015 | SEPT. 2015 TOWER RE | 10-103-100 | 10-370-100 | | 200.00 |
| 0000150969-01 | COMMUNITY EDUCATION CENTE | 09-01-2015 | 09-01-2015 | REIMBURSEMENT | 10-103-100 | 10-370-453 | | 7,180.00 |
| 0000150970-01 | TAX A/C | 09-01-2015 | 09-01-2015 | TABC- JULY 2015- CO | 10-103-100 | 10-320-200 | | 320.00 |
| 0000150971-01 | TAX A/C | 09-01-2015 | 09-01-2015 | WEEK 8/21/15 166 TI | 10-103-100 | 10-321-250 | | 830.00 |
| 0000150972-01 | TAX A/C | 09-01-2015 | 09-01-2015 | WEEK 8/21/15 | 10-103-100 | 10-321-200 | | 1,379.65 |
| 0000150975-01 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 10-103-100 | 10-310-110 | | 8,943.86 |
| 0000150975-02 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 10-103-100 | 10-321-901 | | 94.97 |
| 0000150975-07 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 10-103-100 | 10-310-120 | | 2,664.06 |
| 0000150976-01 | COMPTRROLLER- DISTRICT COU | 09-02-2015 | 09-02-2015 | CCL CO COURT AT LAW | 10-103-100 | 10-370-410 | | 21,000.00 |
| 0000150979-01 | MICHAEL S. EVANS | 09-03-2015 | 09-03-2015 | SERVICE PAPERS BY C | 10-103-100 | 10-340-550 | | 210.00 |
| 0000150980-01 | BOND SUPERVISION | 09-04-2015 | 09-04-2015 | WEEK 8/31/15 THRU 9 | 10-103-100 | 10-340-573 | | 1,770.00 |
| 0000150981-01 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 10-103-100 | 10-360-100 | | 194.93 |
| 0000150981-28 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 10-100-100 | 10-360-100 | | 1.67 |
| 0000150982-01 | FANNIN COUNTY CSCD | 09-08-2015 | 09-08-2015 | PHONE REIMBURSEMENT | 10-103-100 | 10-570-420 | | 37.93 |
| 0000150986-01 | TEXAS ASSOC. OF COUNTIES | 09-08-2015 | 09-08-2015 | HEALTH INS. SURPLUS | 10-103-100 | 10-370-135 | | 2,138.00 |
| 0000150988-01 | HEALTH INSPECTOR | 09-09-2015 | 09-09-2015 | AUG. 2015 PERMITS A | 10-103-100 | 10-320-300 | | 9,330.04 |
| 0000150989-01 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 10-103-100 | 10-321-200 | | 1.90 |
| 0000150990-01 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 10-103-100 | 10-321-200 | | 2,202.57 |
| 0000150991-01 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 246 TI | 10-103-100 | 10-321-250 | | 1,230.00 |
| 0000150992-01 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-318-130 | | 5,490.36 |
| 0000150992-02 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-340-560 | | 1,715.87 |
| 0000150992-03 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-340-403 | | 17,408.58 |
| 0000150992-04 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-370-162 | | 240.66 |
| 0000150992-05 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-370-163 | | 45.53 |
| 0000150992-06 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-370-164 | | 182.13 |
| 0000150992-07 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-370-166 | | 12.70 |
| 0000150992-08 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-370-167 | | 84.90 |
| 0000150992-09 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-340-400 | | 2.00 |
| 0000150992-10 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-340-475 | | 530.60 |
| 0000150992-11 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-340-601 | | 80.22 |
| 0000150992-12 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-318-132 | | 922.18 |
| 0000150992-13 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 10-103-100 | 10-360-100 | | 1.18 |
| 0000150993-01 | FANNIN COUNTY HEALTH DEPT | 09-09-2015 | 09-09-2015 | AUG. FOOD SERVICE P | 10-103-100 | 10-320-545 | | 3,400.00 |
| 0000150997-01 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 10-103-100 | 10-310-110 | | 3,843.96 |
| 0000150997-06 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 10-103-100 | 10-310-120 | | 626.90 |
| 0000150998-01 | TEXAS COMPTRROLLER | 09-11-2015 | 09-11-2015 | DA SUPPLEMENT | 10-103-100 | 10-370-143 | | 9,166.66 |
| 0000150999-01 | BOND SUPERVISION | 09-11-2015 | 09-11-2015 | WEEK 9/7/15 THRU 9/ | 10-103-100 | 10-340-573 | | 690.00 |
| 0000151000-01 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-318-130 | | 1,928.91 |
| 0000151000-02 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-340-560 | | 20.71 |
| 0000151000-03 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-350-457 | | 607.00 |
| 0000151000-04 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-370-163 | | 8.89 |
| 0000151000-05 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-370-164 | | 35.58 |
| 0000151000-06 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-370-166 | | 13.52 |
| 0000151000-07 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-370-167 | | 89.95 |
| 0000151000-08 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-340-457 | | 988.95 |
| 0000151000-09 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 10-103-100 | 10-340-550 | | 75.00 |
| 0000151001-01 | COMPTRROLLER - STATE FISCA | 09-14-2015 | 09-14-2015 | AUG. 2015 LOCAL SAL | 10-103-100 | 10-318-160 | | 64,960.95 |
| 0000151004-01 | TAX A/C | 09-14-2015 | 09-14-2015 | JULY 2015 TPW | 10-103-100 | 10-321-400 | | 735.96 |
| 0000151005-01 | TAX A/C | 09-14-2015 | 09-14-2015 | AUG. 2015 TPW | 10-103-100 | 10-321-400 | | 435.33 |
| 0000151006-01 | TAX A/C | 09-14-2015 | 09-14-2015 | WEEK 9/4/15 146 TIT | 10-103-100 | 10-321-250 | | 730.00 |
| 0000151007-01 | TAX A/C | 09-14-2015 | 09-14-2015 | WEEK 9/4/15 | 10-103-100 | 10-321-200 | | 2,185.25 |

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| GENERAL FUND | | | | | | | | |
| 0000151008-01 | US BANK | 09-14-2015 | 09-14-2015 | ADM FOR JULY 2015 | 10-103-100 | 10-319-553 | | 25,555.00 |
| 0000151010-01 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 10-103-100 | 10-310-110 | | 5,603.19 |
| 0000151010-02 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 10-103-100 | 10-321-901 | | 153.32 |
| 0000151010-07 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 10-103-100 | 10-310-120 | | 3,037.08 |
| 0000151011-01 | FANNIN COUNTY CSCD | 09-16-2015 | 09-16-2015 | RONNIE WAYNE ARNOLD | 10-103-100 | 10-370-130 | | 32.45 |
| 0000151013-01 | FANNIN MANAGEMENT SERVICE | 09-17-2015 | 09-17-2015 | 4TH QTR. 2015 | 10-103-100 | 10-367-100 | | 50,000.00 |
| 0000151019-01 | BOND SUPERVISION | 09-18-2015 | 09-18-2015 | WEEK 9/14/15 THRU 9 | 10-103-100 | 10-340-573 | | 1,075.00 |
| 0000151022-01 | THE AMERICAN BOTTLING COM | 09-21-2015 | 09-21-2015 | DR. PEPPER COMMISSI | 10-103-100 | 10-370-510 | | 40.00 |
| 0000151038-01 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-318-130 | | 175.50 |
| 0000151038-02 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-370-163 | | 2.00 |
| 0000151038-03 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-370-164 | | 8.00 |
| 0000151038-04 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-370-166 | | 0.60 |
| 0000151038-05 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-370-167 | | 4.00 |
| 0000151038-06 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-340-456 | | 229.90 |
| 0000151038-07 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 10-103-100 | 10-340-550 | | 490.00 |
| 0000151039-01 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 10-103-100 | 10-310-110 | | 5,150.63 |
| 0000151039-06 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 10-103-100 | 10-310-120 | | 14,714.56 |
| 0000151041-01 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-318-130 | | 8,643.10 |
| 0000151041-02 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-340-560 | | 153.38 |
| 0000151041-03 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-350-455 | | 1,277.00 |
| 0000151041-04 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-370-166 | | 54.46 |
| 0000151041-05 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-370-167 | | 362.98 |
| 0000151041-06 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-340-455 | | 2,854.94 |
| 0000151041-07 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-340-550 | | 477.70 |
| 0000151041-08 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 10-103-100 | 10-360-100 | | 0.43 |
| 0000151043-01 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 185 TI | 10-103-100 | 10-321-250 | | 925.00 |
| 0000151044-01 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/11/15 188 TI | 10-103-100 | 10-321-250 | | 940.00 |
| 0000151045-01 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 10-103-100 | 10-321-200 | | 1,819.35 |
| 0000151046-01 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/11/15 | 10-103-100 | 10-321-200 | | 1,513.85 |
| 0000151047-01 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 10-103-100 | 10-321-200 | | 1.90 |
| 0000151048-01 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1 - 31, 2015 | 10-103-100 | 10-318-130 | | 7,470.22 |
| 0000151048-02 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-318-132 | | 42.00 |
| 0000151048-03 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-340-135 | | 165.00 |
| 0000151048-04 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-340-450 | | 6,062.14 |
| 0000151048-05 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-340-560 | | 865.23 |
| 0000151048-06 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-340-600 | | 180.51 |
| 0000151048-07 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-130 | | 68.52 |
| 0000151048-08 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-162 | | 541.53 |
| 0000151048-09 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-163 | | 42.47 |
| 0000151048-10 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-164 | | 169.88 |
| 0000151048-11 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-166 | | 7.02 |
| 0000151048-12 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-167 | | 51.57 |
| 0000151048-13 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-370-450 | | 310.00 |
| 0000151048-14 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-352-201 | | 1,500.00 |
| 0000151048-15 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 10-103-100 | 10-360-100 | | 332.06 |
| 0000151049-01 | COLLIN COUNTY JP | 09-24-2015 | 09-24-2015 | CONSTABLE PCT. # 2 | 10-103-100 | 10-340-550 | | 140.00 |
| 0000151050-01 | BOND SUPERVISION | 09-25-2015 | 09-25-2015 | WEEK 9/21/15 THRU 9 | 10-103-100 | 10-340-573 | | 1,060.00 |
| 0000151051-01 | DISTRICT COURTS | 09-28-2015 | 09-28-2015 | COUNTY SUPPLEMENT | 10-103-100 | 10-370-152 | | 359.81 |
| 0000151052-01 | FANNIN COUNTY PAYROLL FUN | 09-28-2015 | 09-28-2015 | PAYROLL INTEREST TO | 10-103-100 | 10-360-100 | | 10.19 |
| 0000151054-01 | COMPROLLER - JUDICIARY | 09-29-2015 | 09-29-2015 | 5K CONST JUDGE'S SU | 10-103-100 | 10-370-144 | | 5,000.00 |
| 0000151056-01 | SECURUS | 09-30-2015 | 09-30-2015 | AUG. 2015 COMMISSIO | 10-103-100 | 10-319-420 | | 10,620.00 |
| 0000151057-01 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-318-130 | | 6,593.59 |
| 0000151057-02 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-340-560 | | 1,890.98 |
| 0000151057-03 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-340-403 | | 19,067.52 |

| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| GENERAL FUND | | | | | | | | |
| 0000151057-04 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-370-162 | | 300.73 |
| 0000151057-05 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-370-163 | | 57.74 |
| 0000151057-06 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-370-164 | | 230.97 |
| 0000151057-07 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-370-166 | | 16.70 |
| 0000151057-08 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-370-167 | | 111.35 |
| 0000151057-09 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-340-400 | | 18.00 |
| 0000151057-10 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-340-475 | | 695.53 |
| 0000151057-11 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-340-550 | | 0.83 |
| 0000151057-12 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-340-601 | | 90.25 |
| 0000151057-13 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 10-103-100 | 10-318-132 | | 2,380.25 |
| FUND TOTAL | | | | | | | | 368,980.09 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| COURTHOUSE SECURITY | | | | | | | | |
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| 0000150981-02 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 11-103-100 | 11-360-100 | | 7.18 |
| 0000150992-14 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 11-103-100 | 11-340-600 | | 668.96 |
| 0000151000-10 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 11-103-100 | 11-340-651 | | 67.48 |
| 0000151038-08 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 11-103-100 | 11-340-651 | | 3.00 |
| 0000151041-09 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 11-103-100 | 11-340-651 | | 281.29 |
| 0000151048-16 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 11-103-100 | 11-340-650 | | 264.47 |
| 0000151057-14 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 11-103-100 | 11-340-600 | | 779.53 |
| FUND TOTAL | | | | | | | | 2,071.91 |

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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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| ----- | | | | | | | | |
| CO.CLK.VITAL STAT.FEE | | | | | | | | |
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| 0000150981-03 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 12-103-100 | 12-360-100 | | 0.71 |
| 0000150992-15 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 12-103-100 | 12-370-134 | | 89.00 |
| 0000151020-01 | WHITE LODGING SERVICES CO | 09-18-2015 | 09-18-2015 | REFUND FROM JW MARR | 12-103-100 | 12-403-427 | | 78.06 |
| 0000151057-15 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 12-103-100 | 12-370-134 | | 110.00 |
| FUND TOTAL | | | | | | | | 277.77 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| BAIL BONDS TRUST FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000150983-01 | CARPENTER'S BAIL BOND | 09-08-2015 | 09-08-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 105.00 |
| 0000150984-01 | FANNIN COUNTY BAIL BONDS | 09-08-2015 | 09-08-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 210.00 |
| 0000151025-01 | CARPENTER'S BAIL BONDS | 09-21-2015 | 09-21-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 135.00 |
| 0000151026-01 | FANNIN COUNTY BAIL BONDS | 09-21-2015 | 09-21-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 165.00 |
| 0000151034-01 | DOC'S BAIL BONDS | 09-22-2015 | 09-22-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 30.00 |
| 0000151035-01 | CARPENTER'S BAIL BONDS | 09-22-2015 | 09-22-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 30.00 |
| 0000151036-01 | FANNIN COUNTY BAIL BONDS | 09-22-2015 | 09-22-2015 | BOND FEES | 13-103-113 | 13-345-113 | | 30.00 |
| | FUND TOTAL | | | | | | | 705.00 |

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FUND DEPOSIT LISTING

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|--------------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
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| JUSTICE CT.BLDG.SECURITY | | | | | | | | |
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| 0000151000-11 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 14-103-100 | 14-370-168 | | 22.47 |
| 0000151038-09 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 14-103-100 | 14-370-168 | | 1.00 |
| 0000151041-10 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 14-103-100 | 14-370-168 | | 90.69 |
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| 0000151048-17 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 19-103-100 | 19-370-136 | | 301.35 |
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| 0000150992-18 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 20-103-100 | 20-370-135 | | 757.38 |
| 0000151048-18 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 20-103-100 | 20-370-135 | | 803.26 |
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| 0000150972-02 | TAX A/C | 09-01-2015 | 09-01-2015 | WEEK 8/21/15 | 21-103-100 | 21-321-300 | | 1,015.94 |
| 0000150975-03 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 21-103-100 | 21-310-110 | | 455.06 |
| 0000150975-08 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 21-103-100 | 21-310-120 | | 134.41 |
| 0000150981-07 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 21-103-100 | 21-360-100 | | 16.35 |
| 0000150989-02 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 21-103-100 | 21-321-300 | | 2.20 |
| 0000150990-02 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 21-103-100 | 21-321-300 | | 1,748.20 |
| 0000150992-20 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 21-103-100 | 21-350-403 | | 1,500.12 |
| 0000150997-02 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 21-103-100 | 21-310-110 | | 195.58 |
| 0000150997-07 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 21-103-100 | 21-310-120 | | 30.88 |
| 0000151000-13 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 21-103-100 | 21-350-457 | | 153.18 |
| 0000151001-02 | COMPTRROLLER - STATE FISCA | 09-14-2015 | 09-14-2015 | AUG. 2015 LOCAL SAL | 21-103-100 | 21-318-160 | | 3,305.18 |
| 0000151007-02 | TAX A/C | 09-14-2015 | 09-14-2015 | WEEK 9/4/15 | 21-103-100 | 21-321-300 | | 1,902.13 |
| 0000151010-03 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 21-103-100 | 21-310-110 | | 285.09 |
| 0000151010-08 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 21-103-100 | 21-310-120 | | 153.14 |
| 0000151037-01 | BRANDON BROMLEY | 09-23-2015 | 09-23-2015 | 2 CULVERTS AND ROCK | 21-103-100 | 21-370-145 | | 795.10 |
| 0000151038-11 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 21-103-100 | 21-350-456 | | 22.65 |
| 0000151039-02 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 21-103-100 | 21-310-110 | | 262.06 |
| 0000151039-07 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 21-103-100 | 21-310-120 | | 740.23 |
| 0000151041-12 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 21-103-100 | 21-350-455 | | 1,012.84 |
| 0000151045-02 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 21-103-100 | 21-321-300 | | 1,163.27 |
| 0000151046-02 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/11/15 | 21-103-100 | 21-321-300 | | 1,271.02 |
| 0000151047-02 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 21-103-100 | 21-321-300 | | 2.20 |
| 0000151048-21 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 21-103-100 | 21-350-450 | | 616.98 |
| 0000151052-02 | FANNIN COUNTY PAYROLL FUN | 09-28-2015 | 09-28-2015 | PAYROLL INTEREST TO | 21-103-100 | 21-360-100 | | 0.07 |
| 0000151053-01 | COMPTRROLLER OF PUBLIC ACC | 09-28-2015 | 09-28-2015 | IFTA REFUND 4-1/6-3 | 21-103-100 | 21-621-457 | | 35.50 |
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| 0000150972-03 | TAX A/C | 09-01-2015 | 09-01-2015 | WEEK 8/21/15 | 22-103-100 | 22-321-300 | | 1,088.47 |
| 0000150975-04 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 22-103-100 | 22-310-110 | | 487.55 |
| 0000150975-09 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 22-103-100 | 22-310-120 | | 144.01 |
| 0000150981-08 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 22-103-100 | 22-360-100 | | 7.62 |
| 0000150989-03 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 22-103-100 | 22-321-300 | | 2.35 |
| 0000150990-03 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 22-103-100 | 22-321-300 | | 1,873.02 |
| 0000150992-21 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 22-103-100 | 22-350-403 | | 1,607.23 |
| 0000150994-01 | RONALD TURNER | 09-09-2015 | 09-09-2015 | CULVERT | 22-103-100 | 22-370-145 | | 187.50 |
| 0000150995-01 | RYAN HAMM | 09-09-2015 | 09-09-2015 | CULVERT | 22-103-100 | 22-370-145 | | 187.50 |
| 0000150996-01 | DAVID PERKINS | 09-09-2015 | 09-09-2015 | CULVERT | 22-103-100 | 22-370-145 | | 380.00 |
| 0000150997-03 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 22-103-100 | 22-310-110 | | 209.55 |
| 0000150997-08 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 22-103-100 | 22-310-120 | | 33.08 |
| 0000151000-14 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 22-103-100 | 22-350-457 | | 164.11 |
| 0000151001-03 | COMPTRROLLER - STATE FISCA | 09-14-2015 | 09-14-2015 | AUG. 2015 LOCAL SAL | 22-103-100 | 22-318-160 | | 3,541.16 |
| 0000151007-03 | TAX A/C | 09-14-2015 | 09-14-2015 | WEEK 9/4/15 | 22-103-100 | 22-321-300 | | 2,037.94 |
| 0000151009-01 | FRED WRIGHT | 09-16-2015 | 09-16-2015 | CULVERT | 22-103-100 | 22-370-145 | | 230.00 |
| 0000151010-04 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 22-103-100 | 22-310-110 | | 305.44 |
| 0000151010-09 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 22-103-100 | 22-310-120 | | 164.07 |
| 0000151023-01 | COMPTRROLLER | 09-21-2015 | 09-21-2015 | REIMBURSEMENT | 22-103-100 | 22-370-130 | | 534.00 |
| 0000151030-01 | TRACY W. SPENCE | 09-22-2015 | 09-22-2015 | CULVERT | 22-103-100 | 22-370-145 | | 229.50 |
| 0000151031-01 | MIKE HARTLEY | 09-22-2015 | 09-22-2015 | CULVERT | 22-103-100 | 22-370-145 | | 187.50 |
| 0000151032-01 | GRADY WILSON | 09-22-2015 | 09-22-2015 | CULVERT | 22-103-100 | 22-370-145 | | 230.00 |
| 0000151038-12 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 22-103-100 | 22-350-456 | | 24.27 |
| 0000151039-03 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 22-103-100 | 22-310-110 | | 280.77 |
| 0000151039-08 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 22-103-100 | 22-310-120 | | 793.09 |
| 0000151040-01 | DAVID R. BEARSS | 09-23-2015 | 09-23-2015 | CULVERT | 22-103-100 | 22-370-145 | | 187.50 |
| 0000151041-13 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 22-103-100 | 22-350-455 | | 1,085.15 |
| 0000151045-03 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 22-103-100 | 22-321-300 | | 1,246.32 |
| 0000151046-03 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/11/15 | 22-103-100 | 22-321-300 | | 1,361.77 |
| 0000151047-03 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 22-103-100 | 22-321-300 | | 2.35 |
| 0000151048-22 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 22-103-100 | 22-350-450 | | 661.03 |
| 0000151052-03 | FANNIN COUNTY PAYROLL FUN | 09-28-2015 | 09-28-2015 | PAYROLL INTEREST TO | 22-103-100 | 22-360-100 | | 0.07 |
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| 0000150975-05 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 23-103-100 | 23-310-110 | | 736.70 |
| 0000150975-10 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 23-103-100 | 23-310-120 | | 217.60 |
| 0000150981-09 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 23-103-100 | 23-360-100 | | 14.87 |
| 0000150989-04 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 23-103-100 | 23-321-300 | | 3.56 |
| 0000150990-04 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 23-103-100 | 23-321-300 | | 2,830.20 |
| 0000150992-22 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 23-103-100 | 23-350-403 | | 2,428.57 |
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| 0000150997-09 | APPRAISAL DISTRICT | 09-10-2015 | 09-10-2015 | TAXES | 23-103-100 | 23-310-120 | | 49.99 |
| 0000151000-15 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 23-103-100 | 23-350-457 | | 247.98 |
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| 0000151007-04 | TAX A/C | 09-14-2015 | 09-14-2015 | WEEK 9/4/15 | 23-103-100 | 23-321-300 | | 3,079.40 |
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| 0000151010-10 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 23-103-100 | 23-310-120 | | 247.92 |
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| 0000151046-04 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/11/15 | 23-103-100 | 23-321-300 | | 2,057.68 |
| 0000151047-04 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 23-103-100 | 23-321-300 | | 3.56 |
| 0000151048-23 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 23-103-100 | 23-350-450 | | 998.83 |
| 0000151052-04 | FANNIN COUNTY PAYROLL FUN | 09-28-2015 | 09-28-2015 | PAYROLL INTEREST TO | 23-103-100 | 23-360-100 | | 0.07 |
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| 0000150973-01 | JACKIE L. HALL | 09-02-2015 | 09-02-2015 | CULVERT | 24-103-100 | 24-370-145 | | 146.40 |
| 0000150975-06 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 24-103-100 | 24-310-110 | | 390.08 |
| 0000150975-11 | APPRAISAL DISTRICT | 09-02-2015 | 09-02-2015 | TAXES | 24-103-100 | 24-310-120 | | 115.22 |
| 0000150981-10 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 24-103-100 | 24-360-100 | | 8.20 |
| 0000150989-05 | TAX A/C | 09-09-2015 | 09-09-2015 | WEEK 8/28/15 | 24-103-100 | 24-321-300 | | 1.89 |
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| 0000150992-23 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 24-103-100 | 24-350-403 | | 1,285.92 |
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| 0000151010-06 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 24-103-100 | 24-310-110 | | 244.38 |
| 0000151010-11 | APPRAISAL DISTRICT | 09-16-2015 | 09-16-2015 | TAXES | 24-103-100 | 24-310-120 | | 131.27 |
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| 0000151039-10 | APPRAISAL DISTRICT | 09-23-2015 | 09-23-2015 | TAXES | 24-103-100 | 24-310-120 | | 634.54 |
| 0000151041-15 | JP # 1 | 09-23-2015 | 09-23-2015 | JULY 2015 | 24-103-100 | 24-350-455 | | 868.21 |
| 0000151042-01 | CITY OF DODD CITY | 09-24-2015 | 09-24-2015 | ROAD OIL, FUEL, AND | 24-103-100 | 24-370-145 | | 4,522.00 |
| 0000151045-05 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 24-103-100 | 24-321-300 | | 997.17 |
| 0000151046-05 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/11/15 | 24-103-100 | 24-321-300 | | 1,089.53 |
| 0000151047-05 | TAX A/C | 09-24-2015 | 09-24-2015 | WEEK 9/18/15 | 24-103-100 | 24-321-300 | | 1.89 |
| 0000151048-24 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 24-103-100 | 24-350-450 | | 528.88 |
| 0000151052-05 | FANNIN COUNTY PAYROLL FUN | 09-28-2015 | 09-28-2015 | PAYROLL INTEREST TO | 24-103-100 | 24-360-100 | | 0.07 |
| 0000151053-04 | COMP TROLLER OF PUBLIC ACC | 09-28-2015 | 09-28-2015 | IFTA REFUND 4-1/6-3 | 24-103-100 | 24-624-457 | | 53.24 |
| 0000151057-23 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 24-103-100 | 24-350-403 | | 1,118.62 |
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0000151041-11 JP # 1      09-23-2015 09-23-2015 JULY 2015      26-103-100      26-370-455      375.00  
  
FUND TOTAL      378.10
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| J.P.#2 JUST.CT.TECHNOLOGY | | | | | | | | |
| ===== | | | | | | | | |
| 0000150981-12 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 27-103-100 | 27-360-100 | | 0.60 |
| 0000151038-10 | JP # 2 | 09-23-2015 | 09-23-2015 | AUG. 2015 | 27-103-100 | 27-370-456 | | 4.00 |
| FUND TOTAL | | | | | | | | 4.60 |

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FUND DEPOSIT LISTING

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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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J.P.#3 JUST.CT.TECHNOLOGY  
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|---------------|-------------|------------|------------|--------------------|------------|------------|--|-------|
| 0000150981-13 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 28-103-100 | 28-360-100 | | 0.30 |
| 0000151000-12 | JP # 3 | 09-14-2015 | 09-14-2015 | AUG. 2015 | 28-103-100 | 28-370-456 | | 89.97 |
| | FUND TOTAL | | | | | | | 90.27 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|-------------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| ----- | | | | | | | | |
| BAIL BONDSMAN APP. FEES | | | | | | | | |
| ===== | | | | | | | | |
| 0000150985-01 | DOC'S BAIL BONDS | 09-08-2015 | 09-08-2015 | LICENSE RENEWAL | 33-103-100 | 33-340-480 | | 500.00 |
| | FUND TOTAL | | | | | | | 500.00 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|--------------------------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| DISTRICT CT.RECORDS ARCHIVE ===== | | | | | | | | |
| 0000150981-14 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 34-103-100 | 34-360-100 | | 1.09 |
| 0000151048-19 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 34-103-100 | 34-370-450 | | 495.95 |
| FUND TOTAL | | | | | | | | 497.04 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|-------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| LAW LIBRARY FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000150981-15 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 35-103-100 | 35-360-100 | | 7.21 |
| 0000150992-19 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 35-103-100 | 35-340-403 | | 596.53 |
| 0000151048-20 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 35-103-100 | 35-340-450 | | 1,263.57 |
| 0000151057-19 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 35-103-100 | 35-340-403 | | 701.77 |
| FUND TOTAL | | | | | | | | 2,569.08 |

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FUND DEPOSIT LISTING

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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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D.A. FEE ACCOUNT FUND  
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|---------------|--------------------|------------|------------|--------------------|------------|------------|--|--------|
| 0000150966-01 | DA TRUST FUND | 09-01-2015 | 09-01-2015 | CHECK FEES | 36-103-136 | 36-340-475 | | 105.00 |
| 0000150978-01 | COUNTY CLERK | 09-03-2015 | 09-03-2015 | RESTITUTION BLOOD | 36-103-136 | 36-370-130 | | 27.76 |
| 0000150981-22 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 36-103-136 | 36-360-100 | | 0.05 |
| 0000150981-23 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 36-103-236 | 36-360-236 | | 0.04 |
| 0000151012-01 | FANNIN COUNTY CSCD | 09-16-2015 | 09-16-2015 | BLOOD DRAWS | 36-103-136 | 36-370-130 | | 70.10 |
| | FUND TOTAL | | | | | | | 202.95 |

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FUND DEPOSIT LISTING

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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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CONTRABAND SEIZURE  
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|---------------|-------------|------------|------------|--------------------|------------|------------|--|------|
| 0000150981-24 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 37-103-137 | 37-360-100 | | 0.05 |
| | FUND TOTAL | | | | | | | 0.05 |

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FUND DEPOSIT LISTING

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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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|---------------|-------------|------------|------------|--------------------|------------|------------|--|------|
| 0000150964-06 | TEXPOOL | 09-01-2015 | 09-01-2015 | AUG. 2015 INTEREST | 38-103-175 | 38-360-100 | | 1.14 |
| 0000150981-16 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 38-103-100 | 38-360-100 | | 0.02 |
| | FUND TOTAL | | | | | | | 1.16 |

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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 B.R. COOPER  
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|---------------|-------------|------------|------------|--------------------|------------|------------|--|------|
| 0000150964-07 | TEXPOOL | 09-01-2015 | 09-01-2015 | AUG. 2015 INTEREST | 39-103-175 | 39-360-100 | | 0.31 |
| 0000150981-17 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 39-103-100 | 39-360-100 | | 0.71 |
| | FUND TOTAL | | | | | | | 1.02 |

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FUND DEPOSIT LISTING

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|-------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| CHAPTER 19 FUNDS | | | | | | | | |
| ===== | | | | | | | | |
| 0000151021-01 | COMPTRROLLER | 09-21-2015 | 09-21-2015 | REIMBURSEMENT FOR | 45-103-100 | 45-330-403 | | 1,837.56 |
| 0000151055-01 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | TAMMY AND JILL REIM | 45-103-100 | 45-330-403 | | 76.92 |
| | FUND TOTAL | | | | | | | 1,914.48 |

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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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| SAFE ROOM REIMBURSEMENT PROGRAM ===== | | | | | | | | |
| 0000151003-01 | TEXAS DEPT. OF PUBLIC SAF | 09-14-2015 | 09-14-2015 | REQUEST # 11 9 SAFE | 46-103-100 | 46-330-475 | | 21,807.44 |
| 0000151003-02 | TEXAS DEPT. OF PUBLIC SAF | 09-14-2015 | 09-14-2015 | REQUEST # 11 9 SAFE | 46-103-100 | 46-330-476 | | 900.00 |
| FUND TOTAL | | | | | | | | 22,707.44 |

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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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| ELECTION EQUIPMENT FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000151024-01 | FANNIN COUNTY REPUBLICAN | 09-21-2015 | 09-21-2015 | DONATION | 48-103-100 | 48-340-130 | | 119.65 |
| FUND TOTAL | | | | | | | | 119.65 |

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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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| CO. & DIST. COURT TECHNOLOGY | | | | | | | | |
| ===== | | | | | | | | |
| 0000150992-24 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 51-103-100 | 51-370-440 | | 75.68 |
| 0000151048-25 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 51-103-100 | 51-370-440 | | 50.49 |
| 0000151057-24 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 51-103-100 | 51-370-440 | | 103.03 |
| FUND TOTAL | | | | | | | | 229.20 |

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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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| ----- | | | | | | | | |
| COURT RECORDS PRESERVATION | | | | | | | | |
| ===== | | | | | | | | |
| 0000150981-18 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 52-103-100 | 52-360-100 | | 1.86 |
| 0000150992-25 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 52-103-100 | 52-370-133 | | 150.43 |
| 0000151048-26 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 52-103-100 | 52-370-133 | | 370.97 |
| 0000151057-25 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 52-103-100 | 52-370-133 | | 190.51 |
| | FUND TOTAL | | | | | | | 713.77 |

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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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| CO.CLERK RECORDS ARCHIVE | | | | | | | | |
| ===== | | | | | | | | |
| 0000150992-26 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 53-103-100 | 53-370-133 | | 5,260.00 |
| 0000151057-26 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 53-103-100 | 53-370-133 | | 5,700.14 |
| FUND TOTAL | | | | | | | | 10,960.14 |

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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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| F.C. LAW ENFORCEMENT EDUCATION | | | | | | | | |
| ===== | | | | | | | | |
| 0000150981-25 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 55-103-155 | 55-360-100 | | 0.01 |
| FUND TOTAL | | | | | | | | 0.01 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| ----- | | | | | | | | |
| F C SHERIFF FORFEITURE | | | | | | | | |
| ===== | | | | | | | | |
| 0000150974-01 | COUNTY CLERK | 09-02-2015 | 09-02-2015 | RESTITUTION - AUSTI | 56-103-156 | 56-370-130 | | 13.36 |
| 0000150981-26 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 56-103-156 | 56-360-100 | | 0.23 |
| FUND TOTAL | | | | | | | | 13.59 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| DRUG COURT PROGRAM | | | | | | | | |
| ===== | | | | | | | | |
| 0000150981-19 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 59-103-100 | 59-360-100 | | 1.61 |
| 0000150992-27 | COUNTY CLERK | 09-09-2015 | 09-09-2015 | MAY 2015 | 59-103-100 | 59-370-425 | | 276.17 |
| 0000151048-27 | DISTRICT CLERK | 09-24-2015 | 09-24-2015 | AUG. 1-31, 2015 | 59-103-100 | 59-370-425 | | 229.50 |
| 0000151057-27 | COUNTY CLERK | 09-30-2015 | 09-30-2015 | JUNE 2015 | 59-103-100 | 59-370-425 | | 314.46 |
| FUND TOTAL | | | | | | | | 821.74 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
|-------------------|------------------|------------------|-----------------|----------------------------------|-----------------|-------------------|-----------------|--------------------|
| RIGHT OF WAY FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000150964-08 | TEXPOOL | 09-01-2015 | 09-01-2015 | AUG. 2015 INTEREST | 70-103-175 | 70-360-100 | | 8.02 |
| 0000150981-20 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 70-103-100 | 70-360-100 | | 1.56 |
| FUND TOTAL | | | | | | | | 9.58 |

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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 | | | | | | | | |
| ===== | | | | | | | | |
| 0000151002-01 | JUVENILE PROBATION | 09-14-2015 | 09-14-2015 | PID-2130- PROBATION | 87-103-187 | 87-340-575 | | 30.00 |
| 0000151014-01 | JUVENILE PROBATION | 09-18-2015 | 09-18-2015 | PID-2129 | 87-103-187 | 87-340-577 | | 20.00 |
| 0000151016-01 | JUVENILE PROBATION | 09-18-2015 | 09-18-2015 | PID-2066 - PROBATIO | 87-103-187 | 87-340-575 | | 100.00 |
| 0000151017-01 | JUVENILE PROBATION | 09-18-2015 | 09-18-2015 | PID-2119 - DEFERRED | 87-103-187 | 87-340-575 | | 15.00 |
| 0000151018-01 | JUVENILE PROBATION | 09-18-2015 | 09-18-2015 | PID-2128 - DEFERRED | 87-103-187 | 87-340-575 | | 20.00 |
| 0000151028-01 | JUVENILE PROBATION | 09-21-2015 | 09-21-2015 | PID-2113 DEFERRED P | 87-103-187 | 87-340-575 | | 40.00 |
| FUND TOTAL | | | | | | | | 225.00 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| TEXAS JUVENILE JUSTICE DEPT. | | | | | | | | |
| ===== | | | | | | | | |
| 0000150981-27 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 89-103-992 | 89-360-189 | | 0.69 |
| 0000151027-01 | JUVENILE PROBATION | 09-21-2015 | 09-21-2015 | PID-2091 COUNSELING | 89-103-489 | 89-578-414 | | 120.00 |
| FUND TOTAL | | | | | | | | 120.69 |

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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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| STATZER FUND | | | | | | | | |
| ===== | | | | | | | | |
| 0000150964-09 | TEXPOOL | 09-01-2015 | 09-01-2015 | AUG. 2015 INTEREST | 92-103-175 | 92-360-100 | | 2.38 |
| 0000150981-21 | LEGEND BANK | 09-04-2015 | 09-04-2015 | AUG. 2015 INTEREST | 92-103-100 | 92-360-100 | | 0.21 |
| | FUND TOTAL | | | | | | | 2.59 |

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| RECEIPT NUMBER | RECEIVED FROM | DATE RECEIVED | DATE DEPOSIT | DESCRIPTION OF MONEY RECEIVED | BANK ACCOUNT | INCOME ACCOUNT | REPORT CODES | AMOUNT RECEIVED |
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| TX. COMM. DEVELOPMENT PGM | | | | | | | | |
| ===== | | | | | | | | |
| 0000151015-01 | COMPROLLER | 09-18-2015 | 09-18-2015 | SEWER IMPROVEMENTS | 93-103-909 | 93-330-909 | | 3,592.00 |
| FUND TOTAL | | | | | | | | 3,592.00 |

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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|---------------|---------------------|------------|------------|-----------------|------------|------------|--|--------|
| 0000150967-01 | H. SCOTT DYER JR. | 09-01-2015 | 09-01-2015 | COBRA INSURANCE | 95-100-100 | 95-370-130 | | 687.62 |
| 0000150977-01 | APRIL HARRISON | 09-03-2015 | 09-03-2015 | COBRA - DENTAL | 95-100-100 | 95-370-130 | | 61.02 |
| 0000151029-01 | STAVIS D. CROSSLAND | 09-22-2015 | 09-22-2015 | COBRA - DENTAL | 95-100-100 | 95-370-130 | | 21.26 |
| | FUND TOTAL | | | | | | | 769.90 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 368,980.09 | 0.00 | 368,980.09 |
| 11 | 2,071.91 | 0.00 | 2,071.91 |
| 12 | 277.77 | 0.00 | 277.77 |
| 13 | 705.00 | 0.00 | 705.00 |
| 14 | 114.16 | 0.00 | 114.16 |
| 17 | 150.00 | 0.00 | 150.00 |
| 18 | 10,517.19 | 0.00 | 10,517.19 |
| 19 | 301.67 | 0.00 | 301.67 |
| 20 | 2,470.73 | 0.00 | 2,470.73 |
| 21 | 18,125.36 | 0.00 | 18,125.36 |
| 22 | 20,964.11 | 0.00 | 20,964.11 |
| 23 | 28,798.51 | 0.00 | 28,798.51 |
| 24 | 19,727.34 | 0.00 | 19,727.34 |
| 26 | 378.10 | 0.00 | 378.10 |
| 27 | 4.60 | 0.00 | 4.60 |
| 28 | 90.27 | 0.00 | 90.27 |
| 33 | 500.00 | 0.00 | 500.00 |
| 34 | 497.04 | 0.00 | 497.04 |
| 35 | 2,569.08 | 0.00 | 2,569.08 |
| 36 | 202.95 | 0.00 | 202.95 |
| 37 | 0.05 | 0.00 | 0.05 |
| 38 | 1.16 | 0.00 | 1.16 |
| 39 | 1.02 | 0.00 | 1.02 |
| 45 | 1,914.48 | 0.00 | 1,914.48 |
| 46 | 22,707.44 | 0.00 | 22,707.44 |
| 48 | 119.65 | 0.00 | 119.65 |
| 51 | 229.20 | 0.00 | 229.20 |
| 52 | 713.77 | 0.00 | 713.77 |
| 53 | 10,960.14 | 0.00 | 10,960.14 |
| 55 | 0.01 | 0.00 | 0.01 |
| 56 | 13.59 | 0.00 | 13.59 |
| 59 | 821.74 | 0.00 | 821.74 |
| 70 | 9.58 | 0.00 | 9.58 |
| 87 | 225.00 | 0.00 | 225.00 |
| 89 | 120.69 | 0.00 | 120.69 |
| 92 | 2.59 | 0.00 | 2.59 |
| 93 | 3,592.00 | 0.00 | 3,592.00 |
| 95 | 769.90 | 0.00 | 769.90 |
| | 519,647.89 | 0.00 | 519,647.89 |