

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 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								
0000161033-01	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	10-103-175	10-360-100		1,119.53
0000161034-01	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	10-103-100	10-310-110		4,506.17
0000161034-06	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	10-103-100	10-310-120		821.03
0000161035-01	FANNIN COUNTY DISTRICT	09-01-2016	09-01-2016	ADMIN. FEES	10-103-100	10-340-475		20.00
0000161035-02	FANNIN COUNTY DISTRICT	09-01-2016	09-01-2016	CERTIFIED MAIL	10-103-100	10-475-311		20.19
0000161039-01	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/26/16 170	10-103-100	10-321-250		850.00
0000161040-01	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/19/16 202	10-103-100	10-321-250		1,010.00
0000161041-01	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/26/16	10-103-100	10-321-200		1,916.40
0000161042-01	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/19/16	10-103-100	10-321-200		1,647.35
0000161043-01	TAX A/C	09-02-2016	09-02-2016	JULY 2016 TABC - 5%	10-103-100	10-320-200		36.00
0000161046-01	VISION MEDIA GROUP, INC.	09-02-2016	09-02-2016	SEPT. 2016 TOWER RE	10-103-100	10-370-100		200.00
0000161047-01	BOND SUPERVISION	09-06-2016	09-06-2016	WEEK OF 8/29/16 THR	10-103-100	10-340-573		1,490.00
0000161048-01	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-318-130		7,126.29
0000161048-02	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-340-560		53.69
0000161048-03	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-350-455		581.00
0000161048-04	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-370-166		43.08
0000161048-05	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-370-167		287.05
0000161048-06	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-340-455		3,377.75
0000161048-07	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-340-550		420.65
0000161048-08	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	10-103-100	10-360-100		0.79
0000161049-01	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-318-130		5,810.92
0000161049-02	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-340-560		406.16
0000161049-03	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-350-455		740.75
0000161049-04	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-370-166		38.45
0000161049-05	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-370-167		256.32
0000161049-06	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-340-455		2,117.99
0000161049-07	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-340-550		446.09
0000161049-08	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	10-103-100	10-360-100		0.71
0000161050-01	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-318-130		5,208.15
0000161050-02	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-340-560		118.43
0000161050-03	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-350-455		294.68
0000161050-04	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-370-166		33.63
0000161050-05	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-370-167		224.20
0000161050-06	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-340-455		2,042.82
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0000161050-08	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	10-103-100	10-360-100		0.64
0000161051-01	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-318-130		6,081.07
0000161051-02	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-340-560		140.61
0000161051-03	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-350-455		1,443.21
0000161051-04	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-370-166		39.56
0000161051-05	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-370-167		263.55
0000161051-06	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-340-455		2,053.90
0000161051-07	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-340-550		938.09
0000161051-08	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	10-103-100	10-360-100		0.54
0000161052-01	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-318-130		9,290.01
0000161052-02	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-340-560		324.48
0000161052-03	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-350-455		811.93
0000161052-04	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-370-163		0.45
0000161052-05	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-370-164		1.79
0000161052-06	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-370-166		61.21
0000161052-07	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-370-167		408.08
0000161052-08	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-340-455		3,916.78
0000161052-09	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-340-550		850.00
0000161052-10	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	10-103-100	10-360-100		0.67

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0000161053-03	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	10-103-100	10-350-455		1,379.51
0000161053-04	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	10-103-100	10-370-166		68.23
0000161053-05	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	10-103-100	10-370-167		454.76
0000161053-06	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	10-103-100	10-340-455		2,952.07
0000161053-07	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	10-103-100	10-340-550		930.72
0000161053-08	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	10-103-100	10-360-100		0.79
0000161054-01	T.J.J.D.	09-08-2016	09-08-2016	OCT. 25, 2015 THRU	10-103-100	10-575-420		60.37
0000161055-01	TEXAS ASSOCIATION OF	09-08-2016	09-08-2016	HEALTH & EMPLOYEE B	10-103-100	10-370-135		16,504.99
0000161062-01	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	10-103-100	10-310-110		8,903.94
0000161062-06	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	10-103-100	10-310-120		2,053.18
0000161063-01	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	10-103-100	10-360-100		237.82
0000161063-28	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	10-100-100	10-360-100		1.51
0000161065-01	FANNIN COUNTY CSCD	09-09-2016	09-09-2016	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000161066-01	BOND SUPERVISION	09-12-2016	09-12-2016	WEEK OF 9/5/16 THRU	10-103-100	10-340-573		1,070.00
0000161068-01	COMPTRROLLER - STATE FISCA	09-12-2016	09-12-2016	JULY 2016 LOCAL SAL	10-103-100	10-318-160		65,695.54
0000161072-01	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-318-130		1,346.02
0000161072-02	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-340-560		3.00
0000161072-03	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-350-456		50.00
0000161072-04	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-370-166		8.83
0000161072-05	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-370-167		58.91
0000161072-06	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-340-456		516.14
0000161072-07	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	10-103-100	10-340-550		350.00
0000161073-01	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-318-130		797.09
0000161073-02	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-340-560		1.50
0000161073-03	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-350-456		31.90
0000161073-04	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-370-166		5.27
0000161073-05	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-370-167		35.10
0000161073-06	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-340-456		99.44
0000161073-07	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	10-103-100	10-340-550		70.00
0000161074-01	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-318-130		1,253.80
0000161074-02	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-340-560		10.00
0000161074-03	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-350-456		131.01
0000161074-04	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-370-166		8.15
0000161074-05	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-370-167		54.32
0000161074-06	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-340-456		440.09
0000161074-07	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	10-103-100	10-340-550		350.00
0000161077-01	CONSTABLE PCT. # 2	09-13-2016	09-13-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000161078-01	COMPTRROLLER - JUDICIARY	09-13-2016	09-13-2016	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000161079-01	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-318-130		3,612.52
0000161079-02	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-340-560		153.44
0000161079-03	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-350-457		515.25
0000161079-04	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-370-163		11.53
0000161079-05	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-370-164		46.10
0000161079-06	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-370-166		24.82
0000161079-07	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-370-167		165.60
0000161079-08	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-340-457		2,223.14
0000161079-09	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	10-103-100	10-340-550		70.00
0000161080-01	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-318-130		3,907.26
0000161080-02	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-340-560		75.28
0000161080-03	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-350-457		176.20
0000161080-04	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-370-163		18.56
0000161080-05	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-370-164		74.26

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
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0000161080-06	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-370-166		24.75
0000161080-07	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-370-167		165.10
0000161080-08	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-340-457		2,567.08
0000161080-09	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	10-103-100	10-340-550		350.00
0000161081-01	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-318-130		2,867.23
0000161081-02	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-340-560		12.47
0000161081-03	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-350-457		50.00
0000161081-04	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-370-163		15.97
0000161081-05	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-370-164		63.89
0000161081-06	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-370-166		18.64
0000161081-07	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-370-167		124.45
0000161081-08	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-340-457		1,513.55
0000161081-09	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	10-103-100	10-340-550		70.00
0000161082-01	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/9/16 183	10-103-100	10-321-250		915.00
0000161083-01	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/2/16 178	10-103-100	10-321-250		890.00
0000161084-01	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/9/16	10-103-100	10-321-200		2,005.45
0000161085-01	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/19/16	10-103-100	10-321-200		3.80
0000161086-01	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/12/16	10-103-100	10-321-200		1.90
0000161087-01	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/2/16	10-103-100	10-321-200		2,252.50
0000161088-01	FANNIN COUNTY HEALTH INSP	09-14-2016	09-14-2016	AUG. 2016 PERMITS &	10-103-100	10-320-300		9,480.04
0000161089-01	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	10-103-100	10-310-110		4,683.71
0000161089-02	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	10-103-100	10-321-901		616.54
0000161089-07	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	10-103-100	10-310-120		1,405.89
0000161090-01	FANNIN COUNTY HEALTH DEPT	09-15-2016	09-15-2016	AUG. 2016 FOOD PERM	10-103-100	10-320-545		4,400.00
0000161091-01	US BANK	09-15-2016	09-15-2016	JULY 2016 INMATE PE	10-103-100	10-319-553		28,572.50
0000161093-01	BOND SUPERVISION	09-19-2016	09-19-2016	WEEK OF 9/12/16 THR	10-103-100	10-340-573		1,100.00
0000161095-01	FANNIN COUNTY CSCD	09-20-2016	09-20-2016	LONG DISTANCE MAR.-	10-103-100	10-570-420		36.16
0000161096-01	DISTRICT COURTS	09-22-2016	09-22-2016	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000161099-01	CONSTABLE PCT. # 3	09-22-2016	09-22-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
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0000161103-05	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	10-103-100	10-370-163		33.02
0000161103-06	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	10-103-100	10-370-164		132.08
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0000161103-08	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	10-103-100	10-370-167		74.12
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0000161103-14	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	10-103-100	10-360-100		1.82
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0000161106-06	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	10-103-100	10-340-456		467.70
0000161106-07	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	10-103-100	10-340-550		210.00
0000161107-01	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/9/16	10-103-100	10-321-200		7.60

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000161108-01	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/2/16	10-103-100	10-321-200		1.90
0000161109-01	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/16/16	10-103-100	10-321-200		1,677.15
0000161110-01	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/16/16 213	10-103-100	10-321-250		1,065.00
0000161111-01	BOND SUPERVISION	09-26-2016	09-26-2016	WEEK OF 9/19/16 THR	10-103-100	10-340-573		1,370.00
0000161114-01	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-318-130		4,112.60
0000161114-02	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-340-560		1,242.32
0000161114-03	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-340-403		19,658.16
0000161114-04	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-370-162		105.00
0000161114-05	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-370-163		34.60
0000161114-06	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-370-164		138.38
0000161114-07	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-370-166		12.50
0000161114-08	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-370-167		84.91
0000161114-09	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-340-400		10.00
0000161114-10	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-340-475		719.50
0000161114-11	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-340-550		0.43
0000161114-12	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-340-601		35.00
0000161114-13	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-318-132		1,421.92
0000161114-14	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-352-201		1,800.00
0000161114-15	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-360-100		1.38
0000161114-16	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	10-103-100	10-425-319		11.99
0000161115-01	DISTRICT COURTS	09-27-2016	09-27-2016	5K CONST. JUDGE'S S	10-103-100	10-370-144		5,000.00
0000161116-01	CONSTABLE PCT. # 1	09-27-2016	09-27-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000161117-01	CONSTABLE PCT. # 1	09-27-2016	09-27-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000161121-01	BETHANY ARIE	09-28-2016	09-28-2016	REFUND ON CAR RENTA	10-103-100	10-665-428		3.44
0000161127-01	FANNIN COUNTY PAYROLL FUN	09-28-2016	09-28-2016	INTEREST	10-103-100	10-360-100		18.51
0000161131-01	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	10-103-100	10-310-110		1,996.98
0000161131-02	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	10-103-100	10-321-901		156.62
0000161131-07	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	10-103-100	10-310-120		2,198.21
FUND TOTAL								354,036.07

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COURTHOUSE SECURITY								
0000161048-09	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	11-103-100	11-340-651		215.29
0000161049-09	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	11-103-100	11-340-651		192.28
0000161050-09	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	11-103-100	11-340-651		168.09
0000161051-09	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	11-103-100	11-340-651		197.67
0000161052-11	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	11-103-100	11-340-651		306.12
0000161053-09	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	11-103-100	11-340-651		344.13
0000161063-02	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	11-103-100	11-360-100		7.75
0000161072-08	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	11-103-100	11-340-651		44.18
0000161073-08	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	11-103-100	11-340-651		26.32
0000161074-08	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	11-103-100	11-340-651		40.75
0000161079-10	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	11-103-100	11-340-651		124.18
0000161080-10	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	11-103-100	11-340-651		123.82
0000161081-10	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	11-103-100	11-340-651		93.33
0000161103-15	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	11-103-100	11-340-600		777.25
0000161106-08	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	11-103-100	11-340-651		53.95
0000161114-17	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	11-103-100	11-340-600		836.12
FUND TOTAL								3,551.23

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0000161063-03	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	12-103-100	12-360-100		0.53
0000161103-16	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	12-103-100	12-370-134		54.00
0000161114-18	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	12-103-100	12-370-134		86.00
	FUND TOTAL							140.53

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BAIL BONDS TRUST FUND								
0000161056-01	DOC'S BAIL BONDS	09-08-2016	09-08-2016	BOND FEES	13-103-113	13-345-113		15.00
0000161057-01	CARPENTER'S BAIL BONDS	09-08-2016	09-08-2016	BOND FEES	13-103-113	13-345-113		75.00
0000161058-01	FANNIN COUNTY BAIL BONDS	09-08-2016	09-08-2016	BOND FEES	13-103-113	13-345-113		60.00
0000161059-01	DOC'S BAIL BONDS	09-08-2016	09-08-2016	BOND FEES	13-103-113	13-345-113		45.00
0000161069-01	DOC'S BAIL BONDS	09-12-2016	09-12-2016	BOND FEES	13-103-113	13-345-113		135.00
0000161070-01	CARPENTER'S BAIL BONDS	09-12-2016	09-12-2016	BOND FEES	13-103-113	13-345-113		75.00
0000161071-01	FANNIN COUNTY BAIL BONDS	09-12-2016	09-12-2016	BOND FEES	13-103-113	13-345-113		45.00
0000161100-01	FANNIN COUNTY BAIL BONDS	09-22-2016	09-22-2016	BOND FEES	13-103-113	13-345-113		30.00
0000161101-01	DOC'S BAIL BONDS	09-22-2016	09-22-2016	BOND FEES	13-103-113	13-345-113		30.00
0000161102-01	CARPENTER'S BAIL BONDS	09-22-2016	09-22-2016	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								555.00

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JUSTICE CT.BLDG.SECURITY								
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0000161048-10	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	14-103-100	14-370-168		71.83
0000161049-10	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	14-103-100	14-370-168		64.07
0000161050-10	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	14-103-100	14-370-168		56.03
0000161051-10	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	14-103-100	14-370-168		65.88
0000161052-12	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	14-103-100	14-370-168		101.98
0000161053-10	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	14-103-100	14-370-168		113.69
0000161072-09	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	14-103-100	14-370-168		14.71
0000161073-09	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	14-103-100	14-370-168		8.78
0000161074-09	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	14-103-100	14-370-168		13.57
0000161079-11	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	14-103-100	14-370-168		41.42
0000161080-11	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	14-103-100	14-370-168		41.27
0000161081-11	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	14-103-100	14-370-168		31.13
0000161106-09	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	14-103-100	14-370-168		17.98
FUND TOTAL								642.34

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PROBATE JUDGES EDUCATION								
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0000161103-17	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	17-103-100	17-340-131		40.00
0000161114-19	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	17-103-100	17-340-131		35.00
FUND TOTAL								75.00

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

DIST.CLK.RECORDS MNGMT.								
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0000161063-05	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	19-103-100	19-360-100		0.43
FUND TOTAL								0.43

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0000161063-06	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	20-103-100	20-360-100		4.83
0000161103-19	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	20-103-100	20-370-135		644.15
0000161114-21	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	20-103-100	20-370-135		729.79
	FUND TOTAL							1,378.77

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FANNIN CO. R & B #1 FUND								
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0000161033-02	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	21-103-175	21-360-100		5.55
0000161034-02	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	21-103-100	21-310-110		259.03
0000161034-07	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	21-103-100	21-310-120		46.81
0000161037-01	N-TEX SAND & GRAVEL	09-01-2016	09-01-2016	CULVERTS	21-103-100	21-370-145		1,500.00
0000161041-02	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/26/16	21-103-100	21-321-300		1,184.08
0000161042-02	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/19/16	21-103-100	21-321-300		1,180.00
0000161048-12	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	21-103-100	21-350-455		628.36
0000161049-12	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	21-103-100	21-350-455		744.91
0000161050-12	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	21-103-100	21-350-455		557.67
0000161051-12	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	21-103-100	21-350-455		860.57
0000161052-14	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	21-103-100	21-350-455		972.59
0000161053-12	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	21-103-100	21-350-455		1,213.97
0000161062-02	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	21-103-100	21-310-110		511.82
0000161062-07	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	21-103-100	21-310-120		117.36
0000161063-07	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	21-103-100	21-360-100		16.03
0000161068-02	COMPROLLER - STATE FISCA	09-12-2016	09-12-2016	JULY 2016 LOCAL SAL	21-103-100	21-318-160		3,776.32
0000161072-11	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	21-103-100	21-350-456		162.29
0000161073-11	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	21-103-100	21-350-456		97.31
0000161074-11	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	21-103-100	21-350-456		48.89
0000161079-13	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	21-103-100	21-350-457		219.22
0000161080-13	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	21-103-100	21-350-457		305.99
0000161081-13	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	21-103-100	21-350-457		222.57
0000161084-02	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/9/16	21-103-100	21-321-300		1,226.88
0000161085-02	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/19/16	21-103-100	21-321-300		4.08
0000161086-02	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/12/16	21-103-100	21-321-300		2.04
0000161087-02	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/2/16	21-103-100	21-321-300		1,707.84
0000161089-03	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	21-103-100	21-310-110		269.23
0000161089-08	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	21-103-100	21-310-120		80.13
0000161094-01	RONNIE D. FELMET	09-19-2016	09-19-2016	CULVERT	21-103-100	21-370-145		383.40
0000161103-21	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	21-103-100	21-350-403		760.26
0000161104-02	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	21-103-100	21-310-110		212.37
0000161104-07	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	21-103-100	21-310-120		195.52
0000161106-11	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	21-103-100	21-350-456		257.56
0000161107-02	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/9/16	21-103-100	21-321-300		8.15
0000161108-02	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/2/16	21-103-100	21-321-300		2.04
0000161109-02	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/16/16	21-103-100	21-321-300		1,196.31
0000161114-23	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	21-103-100	21-350-403		1,245.03
0000161123-01	BRETT J. STONE WELDING	09-28-2016	09-28-2016	CULVERT	21-103-100	21-370-145		383.40
0000161124-01	ELI PANNELL	09-28-2016	09-28-2016	CULVERT	21-103-100	21-370-145		150.00
0000161125-01	LAWERENCE W. ARMSTRONG	09-28-2016	09-28-2016	CULVERT	21-103-100	21-370-145		744.24
0000161126-01	MARY L. NIX	09-28-2016	09-28-2016	CULVERT	21-103-100	21-370-145		154.00
0000161131-03	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	21-103-100	21-310-110		114.79
0000161131-08	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	21-103-100	21-310-120		125.44
0000161134-01	PARKER TOWING & TIRE	09-30-2016	09-30-2016	CULVERT	21-103-100	21-370-145		427.12
FUND TOTAL								24,281.17

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0000161033-03	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	22-103-175	22-360-100		119.93
0000161034-03	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	22-103-100	22-310-110		301.73
0000161034-08	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	22-103-100	22-310-120		54.53
0000161041-03	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/26/16	22-103-100	22-321-300		1,379.29
0000161042-03	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/19/16	22-103-100	22-321-300		1,374.55
0000161048-13	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	22-103-100	22-350-455		731.95
0000161049-13	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	22-103-100	22-350-455		867.72
0000161050-13	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	22-103-100	22-350-455		649.61
0000161051-13	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	22-103-100	22-350-455		1,002.45
0000161052-15	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	22-103-100	22-350-455		1,132.94
0000161053-13	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	22-103-100	22-350-455		1,414.11
0000161062-03	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	22-103-100	22-310-110		596.20
0000161062-08	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	22-103-100	22-310-120		136.71
0000161063-08	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	22-103-100	22-360-100		9.71
0000161068-03	COMP TROLLER - STATE FISCA	09-12-2016	09-12-2016	JULY 2016 LOCAL SAL	22-103-100	22-318-160		4,398.91
0000161072-12	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	22-103-100	22-350-456		189.04
0000161073-12	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	22-103-100	22-350-456		113.36
0000161074-12	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	22-103-100	22-350-456		56.95
0000161079-14	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	22-103-100	22-350-457		255.36
0000161080-14	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	22-103-100	22-350-457		356.43
0000161081-14	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	22-103-100	22-350-457		259.26
0000161084-03	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/9/16	22-103-100	22-321-300		1,429.15
0000161085-03	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/19/16	22-103-100	22-321-300		4.75
0000161086-03	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/12/16	22-103-100	22-321-300		2.37
0000161087-03	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/2/16	22-103-100	22-321-300		1,989.41
0000161089-04	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	22-103-100	22-310-110		313.61
0000161089-09	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	22-103-100	22-310-120		93.34
0000161097-01	JIMMY D. HUTSON	09-22-2016	09-22-2016	CULVERT	22-103-100	22-370-145		233.40
0000161098-01	ROBERT E. NORMAN	09-22-2016	09-22-2016	CULVERT	22-103-100	22-370-145		187.00
0000161103-22	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	22-103-100	22-350-403		885.60
0000161104-03	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	22-103-100	22-310-110		247.37
0000161104-08	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	22-103-100	22-310-120		227.76
0000161106-12	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	22-103-100	22-350-456		300.03
0000161107-03	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/9/16	22-103-100	22-321-300		9.50
0000161108-03	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/2/16	22-103-100	22-321-300		2.37
0000161109-03	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/16/16	22-103-100	22-321-300		1,393.53
0000161112-01	CALEB D. SHELBY	09-26-2016	09-26-2016	CULVERT	22-103-100	22-370-145		233.40
0000161114-24	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	22-103-100	22-350-403		1,450.29
0000161131-04	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	22-103-100	22-310-110		133.72
0000161131-09	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	22-103-100	22-310-120		146.12

FUND TOTAL

24,683.46

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0000161033-04	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	23-103-175	23-360-100		72.20
0000161034-04	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	23-103-100	23-310-110		452.59
0000161034-09	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	23-103-100	23-310-120		81.79
0000161041-04	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/26/16	23-103-100	23-321-300		2,068.94
0000161042-04	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/19/16	23-103-100	23-321-300		2,061.82
0000161044-01	A. D. EVANS	09-02-2016	09-02-2016	CULVERTS	23-103-100	23-370-145		1,350.00
0000161048-14	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	23-103-100	23-350-455		1,097.93
0000161049-14	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	23-103-100	23-350-455		1,301.57
0000161050-14	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	23-103-100	23-350-455		974.41
0000161051-14	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	23-103-100	23-350-455		1,503.66
0000161052-16	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	23-103-100	23-350-455		1,699.42
0000161053-14	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	23-103-100	23-350-455		2,121.16
0000161062-04	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	23-103-100	23-310-110		894.30
0000161062-09	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	23-103-100	23-310-120		205.06
0000161063-09	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	23-103-100	23-360-100		29.62
0000161068-04	COMP TROLLER - STATE FISCA	09-12-2016	09-12-2016	JULY 2016 LOCAL SAL	23-103-100	23-318-160		6,598.36
0000161072-13	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	23-103-100	23-350-456		283.56
0000161073-13	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	23-103-100	23-350-456		170.04
0000161074-13	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	23-103-100	23-350-456		85.43
0000161079-15	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	23-103-100	23-350-457		383.04
0000161080-15	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	23-103-100	23-350-457		534.65
0000161081-15	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	23-103-100	23-350-457		388.90
0000161084-04	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/9/16	23-103-100	23-321-300		2,143.72
0000161085-04	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/19/16	23-103-100	23-321-300		7.12
0000161086-04	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/12/16	23-103-100	23-321-300		3.56
0000161087-04	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/2/16	23-103-100	23-321-300		2,984.12
0000161089-05	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	23-103-100	23-310-110		470.43
0000161089-10	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	23-103-100	23-310-120		140.00
0000161092-01	CITY OF HONEY GROVE	09-15-2016	09-15-2016	ROCK & FUEL	23-103-100	23-370-145		256.41
0000161103-23	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	23-103-100	23-350-403		1,328.39
0000161104-04	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	23-103-100	23-310-110		371.07
0000161104-09	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	23-103-100	23-310-120		341.63
0000161106-13	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	23-103-100	23-350-456		450.04
0000161107-04	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/9/16	23-103-100	23-321-300		14.24
0000161108-04	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/2/16	23-103-100	23-321-300		3.56
0000161109-04	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/16/16	23-103-100	23-321-300		2,090.31
0000161114-25	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	23-103-100	23-350-403		2,175.44
0000161128-01	JOHN BLAIN	09-28-2016	09-28-2016	CULVERT	23-103-100	23-370-145		338.00
0000161129-01	LARRY D. FOSTER	09-28-2016	09-28-2016	CULVERT	23-103-100	23-370-145		427.50
0000161131-05	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	23-103-100	23-310-110		200.58
0000161131-10	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	23-103-100	23-310-120		219.19
0000161132-01	ANTHONY JAMAAL WOFFORD	09-30-2016	09-30-2016	CULVERT	23-103-100	23-370-145		337.50
FUND TOTAL								38,661.26

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0000161034-05	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	24-103-100	24-310-110		257.63
0000161034-10	APPRAISAL DISTRICT	09-01-2016	09-01-2016	TAXES	24-103-100	24-310-120		46.55
0000161041-05	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/26/16	24-103-100	24-321-300		1,177.69
0000161042-05	TAX A/C	09-02-2016	09-02-2016	WEEK OF 8/19/16	24-103-100	24-321-300		1,173.63
0000161048-15	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	24-103-100	24-350-455		624.96
0000161049-15	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	24-103-100	24-350-455		740.89
0000161050-15	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	24-103-100	24-350-455		554.66
0000161051-15	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	24-103-100	24-350-455		855.92
0000161052-17	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	24-103-100	24-350-455		967.35
0000161053-15	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	24-103-100	24-350-455		1,207.41
0000161062-05	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	24-103-100	24-310-110		509.05
0000161062-10	APPRAISAL DISTRICT	09-08-2016	09-08-2016	TAXES	24-103-100	24-310-120		116.73
0000161063-10	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	24-103-100	24-360-100		1.39
0000161068-05	COMPROLLER - STATE FISCA	09-12-2016	09-12-2016	JULY 2016 LOCAL SAL	24-103-100	24-318-160		3,755.93
0000161072-14	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	24-103-100	24-350-456		161.41
0000161073-14	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	24-103-100	24-350-456		96.79
0000161074-14	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	24-103-100	24-350-456		48.63
0000161079-16	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	24-103-100	24-350-457		218.03
0000161080-16	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	24-103-100	24-350-457		304.33
0000161081-16	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	24-103-100	24-350-457		221.37
0000161084-05	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/9/16	24-103-100	24-321-300		1,220.25
0000161085-05	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/19/16	24-103-100	24-321-300		4.05
0000161086-05	TAX A/C	09-14-2016	09-14-2016	WEEK OF 8/12/16	24-103-100	24-321-300		2.03
0000161087-05	TAX A/C	09-14-2016	09-14-2016	WEEK OF 9/2/16	24-103-100	24-321-300		1,698.63
0000161089-06	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	24-103-100	24-310-110		267.78
0000161089-11	APPRAISAL DISTRICT	09-15-2016	09-15-2016	TAXES	24-103-100	24-310-120		79.69
0000161103-24	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	24-103-100	24-350-403		756.15
0000161104-05	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	24-103-100	24-310-110		211.22
0000161104-10	APPRAISAL DISTRICT	09-22-2016	09-22-2016	TAXES	24-103-100	24-310-120		194.47
0000161106-14	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	24-103-100	24-350-456		256.17
0000161107-05	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/9/16	24-103-100	24-321-300		8.11
0000161108-05	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/2/16	24-103-100	24-321-300		2.03
0000161109-05	TAX A/C	09-23-2016	09-23-2016	WEEK OF 9/16/16	24-103-100	24-321-300		1,189.85
0000161114-26	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	24-103-100	24-350-403		1,238.31
0000161131-06	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	24-103-100	24-310-110		114.17
0000161131-11	APPRAISAL DISTRICT	09-29-2016	09-29-2016	TAXES	24-103-100	24-310-120		124.77
FUND TOTAL								20,511.94

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000161048-11	JP PCT. # 1	09-08-2016	09-08-2016	JULY 2016	26-103-100	26-370-455		287.07
0000161049-11	JP PCT. # 1	09-08-2016	09-08-2016	JUNE 2016	26-103-100	26-370-455		256.32
0000161050-11	JP PCT. # 1	09-08-2016	09-08-2016	MAY 2016	26-103-100	26-370-455		224.20
0000161051-11	JP PCT. # 1	09-08-2016	09-08-2016	APRIL 2016	26-103-100	26-370-455		263.55
0000161052-13	JP PCT. # 1	09-08-2016	09-08-2016	MAR. 2016	26-103-100	26-370-455		408.10
0000161053-11	JP PCT. # 1	09-08-2016	09-08-2016	FEB. 2016	26-103-100	26-370-455		458.82
0000161063-11	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	26-103-100	26-360-100		3.31
FUND TOTAL								1,901.37

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J.P.#2 JUST.CT.TECHNOLOGY								
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0000161063-12	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	27-103-100	27-360-100		0.72
0000161072-10	JP PCT. # 2	09-12-2016	09-12-2016	MAY 2016	27-103-100	27-370-456		58.91
0000161073-10	JP PCT. # 2	09-12-2016	09-12-2016	JUNE 2016	27-103-100	27-370-456		35.10
0000161074-10	JP PCT. # 2	09-12-2016	09-12-2016	JULY 2016	27-103-100	27-370-456		54.32
0000161106-10	JP PCT. # 2	09-22-2016	09-22-2016	AUG. 2016	27-103-100	27-370-456		71.93
FUND TOTAL								220.98

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000161063-13	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	28-103-100	28-360-100		0.39
0000161079-12	JP PCT. # 3	09-14-2016	09-14-2016	JUNE 2016	28-103-100	28-370-456		165.60
0000161080-12	JP PCT. # 3	09-14-2016	09-14-2016	JULY 2016	28-103-100	28-370-456		165.10
0000161081-12	JP PCT. # 3	09-14-2016	09-14-2016	AUG. 2016	28-103-100	28-370-456		124.44
	FUND TOTAL							455.53

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DISTRICT CT.RECORDS ARCHIVE								
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0000161063-14	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	34-103-100	34-360-100		1.32
FUND TOTAL								1.32

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LAW LIBRARY FUND								
0000161063-15	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	35-103-100	35-360-100		9.21
0000161103-20	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	35-103-100	35-340-403		385.00
0000161114-22	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	35-103-100	35-340-403		245.00
FUND TOTAL								639.21

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D.A. FEE ACCOUNT FUND								
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0000161036-01	FANNIN COUNTY DISTRICT	09-01-2016	09-01-2016	CHECK FEES	36-103-136	36-340-475		304.27
0000161063-22	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	36-103-136	36-360-100		0.03
0000161063-23	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	36-103-236	36-360-236		0.10
0000161064-01	FANNIN COUNTY CSCD	09-09-2016	09-09-2016	BLOOD DRAWS	36-103-136	36-370-130		133.60
0000161067-01	COUNTY CLERK	09-12-2016	09-12-2016	BLOOD DRAWS	36-103-136	36-370-130		40.00
	FUND TOTAL							478.00

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IHC CO-OP GIN								
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0000161033-06	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	38-103-175	38-360-100		5.84
0000161063-16	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								5.87

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0000161033-07	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	39-103-175	39-360-100		1.86
0000161063-17	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	39-103-100	39-360-100		0.79
	FUND TOTAL							2.65

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CHAPTER 19 FUNDS								
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0000161031-01	SECRETARU OF STATE	09-01-2016	09-01-2016	CHAPTER 19 - OFFICE	45-103-100	45-330-403		199.50
	FUND TOTAL							199.50

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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
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0000161103-25	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	51-103-100	51-370-440		68.16
0000161114-27	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	51-103-100	51-370-440		80.55
FUND TOTAL								148.71

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CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000161063-18	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	52-103-100	52-360-100		2.41
0000161103-26	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	52-103-100	52-370-133		70.00
0000161114-28	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	52-103-100	52-370-133		50.00
FUND TOTAL								122.41

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

CO.CLERK RECORDS ARCHIVE								
=====								
0000161103-27	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	53-103-100	53-370-133		6,490.00
0000161114-29	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	53-103-100	53-370-133		7,190.00
FUND TOTAL								13,680.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000161063-25	LEGEND BANK	09-08-2016	09-08-2016	AUG. 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								
=====								
0000161063-26	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	56-103-156	56-360-100		0.30
FUND TOTAL								0.30

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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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DRUG COURT PROGRAM  
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0000161063-19	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	59-103-100	59-360-100		2.18
0000161103-28	COUNTY CLERK	09-22-2016	09-22-2016	APRIL 2016	59-103-100	59-370-425		291.16
0000161114-30	COUNTY CLERK	09-26-2016	09-26-2016	MAY 2016	59-103-100	59-370-425		238.68
	FUND TOTAL							532.02

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

RIGHT OF WAY FUND								
=====								
0000161033-08	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	70-103-175	70-360-100		41.98
0000161063-20	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	70-103-100	70-360-100		1.22
FUND TOTAL								43.20

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

JUVENILE PROBATION								
=====								
0000161038-01	JUVENILE PROBATION	09-02-2016	09-02-2016	PID-2122 RESTITUTIO	87-103-187	87-340-576		40.00
0000161075-01	JUVENILE PROBATION	09-13-2016	09-13-2016	PID- 2154 RESTITUTI	87-103-187	87-340-576		11.00
0000161076-01	JUVENILE PROBATION	09-13-2016	09-13-2016	PID-2121 COURT COST	87-103-187	87-340-577		15.00
0000161076-02	JUVENILE PROBATION	09-13-2016	09-13-2016	PID - 2121 RESTITUT	87-103-187	87-340-576		35.00
0000161118-01	JUVENILE PROBATION	09-27-2016	09-27-2016	PID-2143 PROBATION	87-103-187	87-340-575		50.00
0000161119-01	JUVENILE PROBATION	09-27-2016	09-27-2016	PID-2121 COURT COST	87-103-187	87-340-577		5.00
0000161119-02	JUVENILE PROBATION	09-27-2016	09-27-2016	PID-2121 PROBATION	87-103-187	87-340-575		25.00
0000161120-01	JUVENILE PROBATION	09-27-2016	09-27-2016	PID- 2122 RESTITUTI	87-103-187	87-340-576		22.25
0000161133-01	JUVENILE PROBATION	09-30-2016	09-30-2016	PID-2131 ATTORNEY F	87-103-187	87-340-577		100.00
FUND TOTAL								303.25

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000161033-09	TEXPOOL	09-01-2016	09-01-2016	AUG. 2016 INTEREST	92-103-175	92-360-100		12.42
0000161063-21	LEGEND BANK	09-08-2016	09-08-2016	AUG. 2016 INTEREST	92-103-100	92-360-100		0.26
	FUND TOTAL							12.68

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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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0000161032-01	AFLAC	09-01-2016	09-01-2016	DELETION OF POLICY	95-100-100	95-370-130		19.88
0000161045-01	CONNIE EDWARDS	09-02-2016	09-02-2016	SEPT. 2016 - COBRA	95-100-100	95-370-130		23.80
0000161060-01	APRIL HARRISON	09-08-2016	09-08-2016	SEPT. 2016 COBRA DE	95-100-100	95-370-130		68.34
0000161061-01	H. SCOTT DYER, JR.	09-08-2016	09-08-2016	SEPT. 2016 COBRA HE	95-100-100	95-370-130		752.86
0000161113-01	JANIE HERRINGTON	09-26-2016	09-26-2016	OCT.& NOV. 2016 COB	95-100-100	95-370-130		136.68
	FUND TOTAL							1,001.56

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	354,036.07	0.00	354,036.07
11	3,551.23	0.00	3,551.23
12	140.53	0.00	140.53
13	555.00	0.00	555.00
14	642.34	0.00	642.34
17	75.00	0.00	75.00
18	13,342.44	0.00	13,342.44
19	0.43	0.00	0.43
20	1,378.77	0.00	1,378.77
21	24,281.17	0.00	24,281.17
22	24,683.46	0.00	24,683.46
23	38,661.26	0.00	38,661.26
24	20,511.94	0.00	20,511.94
26	1,901.37	0.00	1,901.37
27	220.98	0.00	220.98
28	455.53	0.00	455.53
34	1.32	0.00	1.32
35	639.21	0.00	639.21
36	478.00	0.00	478.00
37	25,060.05	0.00	25,060.05
38	5.87	0.00	5.87
39	2.65	0.00	2.65
45	199.50	0.00	199.50
51	148.71	0.00	148.71
52	122.41	0.00	122.41
53	13,680.00	0.00	13,680.00
55	0.02	0.00	0.02
56	0.30	0.00	0.30
59	532.02	0.00	532.02
70	43.20	0.00	43.20
87	303.25	0.00	303.25
89	40,487.78	0.00	40,487.78
92	12.68	0.00	12.68
95	1,001.56	0.00	1,001.56
	567,156.05	0.00	567,156.05