

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2017

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170277-01	CONSTABLE PCT. # 2	01-03-2017	01-03-2017	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170279-01	JAMES WOODS	01-03-2017	01-03-2017	PURCHASED HIS BADGE	10-103-100	10-370-130		70.00
0000170281-01	DISTRICT ATTORNEY TRUST	01-03-2017	01-03-2017	ADMIN. FEES	10-103-100	10-340-475		16.00
0000170281-02	DISTRICT ATTORNEY TRUST	01-03-2017	01-03-2017	CERTIFIED MAIL	10-103-100	10-475-311		31.65
0000170282-01	SECURUS	01-03-2017	01-03-2017	NOV. 2016 JAIL PAY	10-103-100	10-319-420		5,840.15
0000170284-01	BOND SUPERVISION	01-03-2017	01-03-2017	WEEK OF 12/28/16 TH	10-103-100	10-340-573		1,300.00
0000170285-01	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-318-130		5,210.47
0000170285-02	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-340-560		2,550.27
0000170285-03	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-340-403		20,444.19
0000170285-04	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-370-162		225.00
0000170285-05	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-370-163		46.80
0000170285-06	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-370-164		187.20
0000170285-07	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-370-166		14.68
0000170285-08	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-370-167		98.39
0000170285-09	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-340-400		10.00
0000170285-10	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-340-475		614.46
0000170285-11	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-340-550		0.17
0000170285-12	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-340-601		75.00
0000170285-13	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-318-132		1,372.00
0000170285-14	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-360-100		2.11
0000170285-15	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	10-103-100	10-425-319		4.00
0000170288-01	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	10-103-175	10-360-100		1,370.87
0000170289-01	VISION MEDIA GROUP, INC.	01-03-2017	01-03-2017	JAN. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000170294-01	LEIGHTON SECURITY SERVICE	01-04-2017	01-04-2017	DONATION FOR RADIO	10-103-100	10-370-553		6,348.75
0000170295-01	TAX A/C	01-04-2017	01-04-2017	TABC COUNTY FEES, J	10-103-100	10-320-200		240.00
0000170296-01	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	10-103-100	10-310-110		630,098.97
0000170296-06	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	10-103-100	10-310-120		6,448.39
0000170297-01	CONSTABLE PCT. # 1	01-06-2017	01-06-2017	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170301-01	BOND SUPERVISION	01-09-2017	01-09-2017	WEEK OF 01/03/17 TH	10-103-100	10-340-573		1,300.00
0000170302-01	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-318-130		5,410.77
0000170302-02	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-340-560		1,882.26
0000170302-03	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-340-403		17,692.05
0000170302-04	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-370-162		211.29
0000170302-05	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-370-163		51.03
0000170302-06	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-370-164		204.12
0000170302-07	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-370-166		14.86
0000170302-08	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-370-167		100.01
0000170302-09	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-340-400		30.89
0000170302-10	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-340-475		633.24
0000170302-11	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-340-550		0.22
0000170302-12	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-340-601		70.00
0000170302-13	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-318-132		2,320.14
0000170302-14	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-352-201		20.00
0000170302-15	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	10-103-100	10-360-100		2.11
0000170303-01	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	10-103-100	10-360-100		109.49
0000170303-29	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	10-100-100	10-360-100		1.57
0000170304-01	BOBBY HOWERY	01-09-2017	01-09-2017	4TH QUARTER CANDY	10-103-100	10-370-509		37.50
0000170308-01	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/23/16	10-103-100	10-321-200		931.05
0000170309-01	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/30/16 14	10-103-100	10-321-250		725.00
0000170310-01	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/30/16	10-103-100	10-321-200		1,681.85
0000170311-01	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	10-103-100	10-310-110		452,710.71
0000170311-06	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	10-103-100	10-310-120		2,358.78
0000170312-01	COMPROLLER - STATE FISCA	01-12-2017	01-12-2017	NOV. 2016 LOCAL SAL	10-103-100	10-318-160		64,261.71
0000170317-01	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17 15	10-103-100	10-321-250		770.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170318-01	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	10-103-100	10-321-200		1,468.60
0000170319-01	TAX A/C	01-13-2017	01-13-2017	WEEK OF 12/23/16	10-103-100	10-321-200		1.90
0000170320-02	SAM RAYBURN ISD	01-13-2017	01-13-2017	NOV. 8, 2016 EARLY	10-103-100	10-340-484		428.28
0000170320-03	SAM RAYBURN ISD	01-13-2017	01-13-2017	NOV. 8, 2016 EARLY	10-103-100	10-404-430		13.50
0000170321-01	BOND SUPERVISION	01-17-2017	01-17-2017	WEEK OF 01/09/17 TH	10-103-100	10-340-573		1,040.00
0000170325-01	COCA-COLA REFRESHMENTS	01-17-2017	01-17-2017	COLA COMMISSIONS	10-103-100	10-370-565		74.76
0000170327-01	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	10-103-100	10-310-110		310,357.75
0000170327-02	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	10-103-100	10-321-901		5.00
0000170327-07	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	10-103-100	10-310-120		2,869.58
0000170328-01	FANNIN COUNTY BAIL BONDS	01-20-2017	01-20-2017	SETTLEMENT AGREEMEN	10-103-100	10-352-201		375.00
0000170331-01	COMPTRROLLER - STATE FISCA	01-23-2017	01-23-2017	MB GR CNTY ALLOC	10-103-100	10-318-140		1,421.77
0000170331-02	COMPTRROLLER - STATE FISCA	01-23-2017	01-23-2017	MB SALES CNTY ALLOC	10-103-100	10-318-140		1,742.88
0000170332-01	BOND SUPERVISION	01-23-2017	01-23-2017	WEEK OF 01/16/17 TH	10-103-100	10-340-573		980.00
0000170334-01	FANNIN COUNTY HEALTH INSP	01-23-2017	01-23-2017	DEC. 2016 PERMITS &	10-103-100	10-320-300		6,245.05
0000170338-01	COMMUNITY EDUCATION	01-23-2017	01-23-2017	REIMBURSEMENT FOR O	10-103-100	10-370-453		5,398.25
0000170339-01	THE AMERICAN BOTTLING CO.	01-23-2017	01-23-2017	DR. PEPPER COMMISSI	10-103-100	10-370-510		72.00
0000170340-01	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	10-103-100	10-321-200		1,801.30
0000170341-01	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17 17	10-103-100	10-321-250		855.00
0000170342-01	TAX A/C	01-23-2017	01-23-2017	TABC 5% COUNTY REFU	10-103-100	10-320-200		35.50
0000170343-01	TAX A/C	01-24-2017	01-24-2017	2016 VIT OVERPAYMEN	10-103-100	10-310-110		422.11
0000170344-01	SURETY BAIL BOND TRUST FU	01-24-2017	01-24-2017	BAIL BOND FEE	10-103-100	10-352-100		199.50
0000170344-02	SURETY BAIL BOND TRUST FU	01-24-2017	01-24-2017	BAIL BOND FEE	10-103-100	10-409-489		1,795.50
0000170345-01	TAX A/C	01-24-2017	01-24-2017	WEEK OF 01/20/17 15	10-103-100	10-321-250		750.00
0000170346-01	TEXAS COMPTRROLLER	01-26-2017	01-26-2017	UTILITY REIMBURSEME	10-103-100	10-370-147		969.31
0000170347-01	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	10-103-100	10-310-110		480,810.15
0000170347-06	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	10-103-100	10-310-120		2,031.50
0000170348-01	AMERICAN TOWER	01-27-2017	01-27-2017	FEB. 2017 TOWER REN	10-103-100	10-370-115		925.75
0000170350-01	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	10-103-100	10-321-200		1,412.30
0000170351-01	BOND SUPERVISION	01-30-2017	01-30-2017	WEEK OF 01/23/17 TH	10-103-100	10-340-573		1,590.00
0000170354-01	SECURUS	01-30-2017	01-30-2017	DEC. 2016 JAIL PAY	10-103-100	10-319-420		7,017.61
0000170355-01	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-318-130		4,959.51
0000170355-02	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-340-560		1,826.14
0000170355-03	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-340-403		17,282.48
0000170355-04	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-370-162		225.00
0000170355-05	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-370-163		49.55
0000170355-06	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-370-164		198.21
0000170355-07	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-370-166		11.88
0000170355-08	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-370-167		80.18
0000170355-09	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-340-400		10.00
0000170355-10	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-340-475		501.62
0000170355-11	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-340-550		17.52
0000170355-12	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-340-601		75.00
0000170355-13	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-318-132		1,643.76
0000170355-14	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	10-103-100	10-360-100		1.95

FUND TOTAL

2,096,482.82

FUND DEPOSIT LISTING

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

COURTHOUSE SECURITY								
=====								
0000170285-16	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	11-103-100	11-340-600		827.90
0000170302-16	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	11-103-100	11-340-600		787.51
0000170303-02	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	11-103-100	11-360-100		4.35
0000170355-15	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	11-103-100	11-340-600		746.17
FUND TOTAL								2,365.93

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLK.VITAL STAT.FEE								
=====								
0000170285-17	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	12-103-100	12-370-134		93.00
0000170302-17	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	12-103-100	12-370-134		69.00
0000170303-03	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	12-103-100	12-360-100		0.24
0000170355-16	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	12-103-100	12-370-134		64.00
FUND TOTAL								226.24

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

PROBATE JUDGES EDUCATION								
=====								
0000170285-18	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	17-103-100	17-340-131		65.00
0000170302-18	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	17-103-100	17-340-131		50.26
0000170355-17	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	17-103-100	17-340-131		55.00
FUND TOTAL								170.26

FUND DEPOSIT LISTING

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

CO.CLERK RECORD MNGMT.								
=====								
0000170285-19	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	18-103-100	18-370-133		6,481.23
0000170302-19	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	18-103-100	18-370-133		6,061.93
0000170303-04	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	18-103-100	18-360-100		0.86
0000170355-18	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	18-103-100	18-370-133		5,899.12
FUND TOTAL								18,443.14

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.RECORDS MNGMT.								
=====								
0000170303-05	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	19-103-100	19-360-100		0.24
FUND TOTAL								0.24

FUND DEPOSIT LISTING

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

COUNTY OFFICES REC.MNGMT.								
=====								
0000170285-20	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	20-103-100	20-370-135		703.77
0000170302-20	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	20-103-100	20-370-135		805.12
0000170303-06	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	20-103-100	20-360-100		1.47
0000170355-19	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	20-103-100	20-370-135		672.07
FUND TOTAL								2,182.43

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000170278-01	GERALD OLIVER	01-03-2017	01-03-2017	CULVERT & ROCK	21-103-100	21-370-145		429.00
0000170285-22	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	21-103-100	21-350-403		937.16
0000170288-02	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	21-103-175	21-360-100		6.72
0000170296-02	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	21-103-100	21-310-110		36,214.87
0000170296-07	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	21-103-100	21-310-120		368.22
0000170302-22	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	21-103-100	21-350-403		1,104.90
0000170303-07	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	21-103-100	21-360-100		9.22
0000170308-02	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/23/16	21-103-100	21-321-300		666.43
0000170310-02	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/30/16	21-103-100	21-321-300		1,406.22
0000170311-02	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	21-103-100	21-310-110		26,022.02
0000170311-07	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	21-103-100	21-310-120		134.73
0000170312-02	COMPTRROLLER - STATE FISCA	01-12-2017	01-12-2017	NOV. 2016 LOCAL SAL	21-103-100	21-318-160		3,693.89
0000170318-02	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	21-103-100	21-321-300		1,192.23
0000170318-06	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	21-103-100	21-321-200		6,421.95
0000170319-02	TAX A/C	01-13-2017	01-13-2017	WEEK OF 12/23/16	21-103-100	21-321-300		2.04
0000170327-03	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	21-103-100	21-310-110		17,829.97
0000170327-08	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	21-103-100	21-310-120		164.72
0000170340-02	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	21-103-100	21-321-300		1,163.70
0000170340-06	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	21-103-100	21-321-200		6,488.67
0000170343-02	TAX A/C	01-24-2017	01-24-2017	2016 VIT OVERPAYMEN	21-103-100	21-310-110		24.27
0000170347-02	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	21-103-100	21-310-110		27,631.01
0000170347-07	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	21-103-100	21-310-120		116.49
0000170349-01	DWIGHT STATON	01-27-2017	01-27-2017	CULVERT & GRAVEL	21-103-100	21-370-145		383.40
0000170350-02	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	21-103-100	21-321-300		913.02
0000170350-06	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	21-103-100	21-321-200		5,157.82
0000170355-21	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	21-103-100	21-350-403		917.75
FUND TOTAL								139,400.42

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000170283-01	TOMLINSON CONSTRUCTION	01-03-2017	01-03-2017	TRENTON HIGH MEADOW	22-103-100	22-370-150		1,400.00
0000170285-23	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	22-103-100	22-350-403		1,091.67
0000170288-03	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	22-103-175	22-360-100		146.90
0000170296-03	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	22-103-100	22-310-110		42,185.53
0000170296-08	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	22-103-100	22-310-120		428.93
0000170302-23	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	22-103-100	22-350-403		1,287.06
0000170303-08	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	22-103-100	22-360-100		6.31
0000170308-03	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/23/16	22-103-100	22-321-300		776.30
0000170310-03	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/30/16	22-103-100	22-321-300		1,638.06
0000170311-03	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	22-103-100	22-310-110		30,312.21
0000170311-08	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	22-103-100	22-310-120		156.94
0000170312-03	COMPTRROLLER - STATE FISCA	01-12-2017	01-12-2017	NOV. 2016 LOCAL SAL	22-103-100	22-318-160		4,302.90
0000170313-01	BRIAN W. WHISNAND	01-12-2017	01-12-2017	CULVERT PIPE	22-103-100	22-370-145		124.60
0000170318-03	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	22-103-100	22-321-300		1,388.79
0000170318-07	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	22-103-100	22-321-200		7,480.72
0000170319-03	TAX A/C	01-13-2017	01-13-2017	WEEK OF 12/23/16	22-103-100	22-321-300		2.37
0000170327-04	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	22-103-100	22-310-110		20,769.56
0000170327-09	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	22-103-100	22-310-120		191.88
0000170340-03	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	22-103-100	22-321-300		1,355.55
0000170340-07	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	22-103-100	22-321-200		7,558.44
0000170343-03	TAX A/C	01-24-2017	01-24-2017	2016 VIT OVERPAYMEN	22-103-100	22-310-110		28.27
0000170347-03	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	22-103-100	22-310-110		32,186.47
0000170347-08	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	22-103-100	22-310-120		135.69
0000170350-03	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	22-103-100	22-321-300		1,063.55
0000170350-07	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	22-103-100	22-321-200		6,008.17
0000170355-22	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	22-103-100	22-350-403		1,069.06

FUND TOTAL

163,095.93

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000170285-24	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	23-103-100	23-350-403		1,637.51
0000170288-04	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	23-103-175	23-360-100		88.38
0000170292-01	TEXAS FARM BUREAU CASUALT	01-04-2017	01-04-2017	CLAIM NO: 148083	23-103-100	23-370-130		6,454.03
0000170296-04	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	23-103-100	23-310-110		63,278.30
0000170296-09	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	23-103-100	23-310-120		643.39
0000170302-24	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	23-103-100	23-350-403		1,930.58
0000170303-09	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	23-103-100	23-360-100		18.54
0000170306-01	AXEL DE LA SOUJEOLE	01-10-2017	01-10-2017	CULVERT	23-103-100	23-370-145		456.00
0000170307-01	TAX A/C	01-11-2017	01-11-2017	NO CHARGE FOR VEHIC	23-103-100	23-623-458		7.50
0000170308-04	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/23/16	23-103-100	23-321-300		1,164.44
0000170310-04	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/30/16	23-103-100	23-321-300		2,457.09
0000170311-04	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	23-103-100	23-310-110		45,468.31
0000170311-09	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	23-103-100	23-310-120		235.41
0000170312-04	COMPTROLLER - STATE FISCA	01-12-2017	01-12-2017	NOV. 2016 LOCAL SAL	23-103-100	23-318-160		6,454.35
0000170315-01	CITY OF HONEY GROVE	01-13-2017	01-13-2017	ROCK	23-103-100	23-370-145		63.33
0000170316-01	JOE WARD	01-13-2017	01-13-2017	CULVERT	23-103-100	23-370-145		337.50
0000170318-04	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	23-103-100	23-321-300		2,083.18
0000170318-08	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	23-103-100	23-321-200		11,221.08
0000170319-04	TAX A/C	01-13-2017	01-13-2017	WEEK OF 12/23/16	23-103-100	23-321-300		3.56
0000170327-05	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	23-103-100	23-310-110		31,154.34
0000170327-10	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	23-103-100	23-310-120		287.81
0000170340-04	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	23-103-100	23-321-300		2,033.33
0000170340-08	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	23-103-100	23-321-200		11,337.66
0000170343-04	TAX A/C	01-24-2017	01-24-2017	2016 VIT OVERPAYMEN	23-103-100	23-310-110		42.40
0000170347-04	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	23-103-100	23-310-110		48,279.70
0000170347-09	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	23-103-100	23-310-120		203.54
0000170350-04	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	23-103-100	23-321-300		1,595.33
0000170350-08	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	23-103-100	23-321-200		9,012.26
0000170355-23	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	23-103-100	23-350-403		1,603.59
FUND TOTAL								249,552.44

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000170285-25	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	24-103-100	24-350-403		932.11
0000170288-05	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	24-103-175	24-360-100		77.75
0000170296-05	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	24-103-100	24-310-110		36,019.41
0000170296-10	APPRAISAL DISTRICT	01-06-2017	01-06-2017	TAXES	24-103-100	24-310-120		366.23
0000170302-25	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	24-103-100	24-350-403		1,098.93
0000170303-10	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	24-103-100	24-360-100		3.67
0000170308-05	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/23/16	24-103-100	24-321-300		662.83
0000170310-05	TAX A/C	01-11-2017	01-11-2017	WEEK OF 12/30/16	24-103-100	24-321-300		1,398.63
0000170311-05	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	24-103-100	24-310-110		25,881.56
0000170311-10	APPRAISAL DISTRICT	01-12-2017	01-12-2017	TAXES	24-103-100	24-310-120		133.99
0000170312-05	COMPTROLLER - STATE FISCA	01-12-2017	01-12-2017	NOV. 2016 LOCAL SAL	24-103-100	24-318-160		3,673.96
0000170314-01	DODD CITY VFD	01-13-2017	01-13-2017	FUEL	24-103-100	24-370-145		165.30
0000170318-05	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	24-103-100	24-321-300		1,185.80
0000170318-09	TAX A/C	01-13-2017	01-13-2017	WEEK OF 01/06/17	24-103-100	24-321-200		6,387.28
0000170319-05	TAX A/C	01-13-2017	01-13-2017	WEEK OF 12/23/16	24-103-100	24-321-300		2.03
0000170327-06	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	24-103-100	24-310-110		17,733.74
0000170327-11	APPRAISAL DISTRICT	01-20-2017	01-20-2017	TAXES	24-103-100	24-310-120		163.83
0000170340-05	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	24-103-100	24-321-300		1,157.42
0000170340-09	TAX A/C	01-23-2017	01-23-2017	WEEK OF 01/13/17	24-103-100	24-321-200		6,453.64
0000170343-05	TAX A/C	01-24-2017	01-24-2017	2016 VIT OVERPAYMEN	24-103-100	24-310-110		24.12
0000170347-05	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	24-103-100	24-310-110		27,481.88
0000170347-10	APPRAISAL DISTRICT	01-26-2017	01-26-2017	TAXES	24-103-100	24-310-120		115.86
0000170350-05	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	24-103-100	24-321-300		908.10
0000170350-09	TAX A/C	01-27-2017	01-27-2017	WEEK OF 01/20/17	24-103-100	24-321-200		5,129.99
0000170355-24	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	24-103-100	24-350-403		912.80
FUND TOTAL								138,070.86

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
J.P.#1 JUST.CT.TECHNOLOGY  
=====  
0000170303-11 LEGEND BANK      01-09-2017 01-09-2017 DEC. 2016 INTEREST 26-103-100      26-360-100      1.84  
  
FUND TOTAL      1.84
```

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000170303-12	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	27-103-100	27-360-100		0.39
FUND TOTAL								0.39

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
J.P.#3 JUST.CT.TECHNOLOGY =====								
0000170303-13	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	28-103-100	28-360-100		0.13
FUND TOTAL								0.13

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DISTRICT CT.RECORDS ARCHIVE								
=====								
0000170303-14	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	34-103-100	34-360-100		0.74
FUND TOTAL								0.74

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000170285-21	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	35-103-100	35-340-403		525.00
0000170302-21	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	35-103-100	35-340-403		493.07
0000170303-15	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	35-103-100	35-360-100		5.05
0000170355-20	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	35-103-100	35-340-403		560.00
FUND TOTAL								1,583.12

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
=====								
0000170280-01	DISTRICT ATTORNEY TRUST	01-03-2017	01-03-2017	CHECK FEES	36-103-136	36-340-475		155.00
0000170290-01	FANNIN COUNTY CONTRABAND	01-04-2017	01-04-2017	CASE NO. CV-16-4288	36-103-236	36-352-200		8,353.49
0000170303-23	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	36-103-136	36-360-100		0.03
0000170303-24	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	36-103-236	36-360-236		0.09
0000170305-01	FANNIN COUNTY CSCD	01-10-2017	01-10-2017	BLOOD DRAWS	36-103-136	36-370-130		80.40
	FUND TOTAL							8,589.01

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CONTRABAND SEIZURE								
=====								
0000170303-25	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	37-103-137	37-360-100		0.25
FUND TOTAL								0.25

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

```
-----  
RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
-----  
IHC CO-OP GIN  
=====
```

0000170288-06	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	38-103-175	38-360-100		7.06
0000170303-16	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	38-103-100	38-360-100		0.01
	FUND TOTAL							7.07

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
0000170288-07	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	39-103-175	39-360-100		2.34
0000170303-17	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	39-103-100	39-360-100		0.41
FUND TOTAL								2.75

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
ELECTION EQUIPMENT FUND								
=====								
0000170320-01	SAM RAYBURN ISD	01-13-2017	01-13-2017	NOV. 8, 2016 EARLY	48-103-100	48-340-484		490.00
	FUND TOTAL							490.00

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
CO.CLERK CO.& DIST.CT. TECHNOLOGY =====								
0000170285-26	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	51-103-100	51-370-440		95.02
0000170302-26	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	51-103-100	51-370-440		87.28
0000170355-25	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	51-103-100	51-370-440		72.90
FUND TOTAL								255.20

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLK.COURT RECORDS PRESERVATION								
=====								
0000170285-27	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	52-103-100	52-370-133		170.00
0000170302-27	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	52-103-100	52-370-133		200.00
0000170303-18	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	52-103-100	52-360-100		0.39
0000170355-26	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	52-103-100	52-370-133		150.00
FUND TOTAL								520.39

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

CO.CLERK RECORDS ARCHIVE								
=====								
0000170285-28	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	53-103-100	53-370-133		6,550.00
0000170302-28	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	53-103-100	53-370-133		6,310.00
0000170355-27	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	53-103-100	53-370-133		6,060.00
FUND TOTAL								18,920.00

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000170303-26	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	55-103-155	55-360-100		0.01
	FUND TOTAL							0.01

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

F C SHERIFF FORFEITURE								
=====								
0000170291-01	FANNIN COUNTY CONTRABAND	01-04-2017	01-04-2017	CASE NO. CV-16-4288	56-103-156	56-352-200		8,353.49
0000170303-27	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	56-103-156	56-360-100		0.22
FUND TOTAL								8,353.71

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DRUG COURT PROGRAM								
0000170285-29	COUNTY CLERK	01-03-2017	01-03-2017	AUG. 2016	59-103-100	59-370-425		319.35
0000170302-29	COUNTY CLERK	01-09-2017	01-09-2017	SEPT. 2016	59-103-100	59-370-425		361.79
0000170303-19	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	59-103-100	59-360-100		1.16
0000170355-28	COUNTY CLERK	01-31-2017	01-31-2017	OCT. 2016	59-103-100	59-370-425		317.33
FUND TOTAL								999.63

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000170303-20	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	62-103-100	62-360-100		0.94
FUND TOTAL								0.94

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

RIGHT OF WAY FUND								
=====								
0000170288-08	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	70-103-175	70-360-100		51.40
0000170303-21	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	70-103-100	70-360-100		0.63
FUND TOTAL								52.03

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

JUVENILE PROBATION								
=====								
0000170298-01	JUVENILE PROBATION	01-06-2017	01-06-2017	PID-2169 JOINT REST	87-103-187	87-340-576		50.00
0000170298-02	JUVENILE PROBATION	01-06-2017	01-06-2017	PID-2170 JOINT REST	87-103-187	87-340-576		50.00
0000170299-01	JUVENILE PROBATION	01-06-2017	01-06-2017	PID-2125 COURT COST	87-103-187	87-340-577		20.00
0000170299-02	JUVENILE PROBATION	01-06-2017	01-06-2017	PID-2125 PROBATION	87-103-187	87-340-575		120.00
0000170300-01	JUVENILE PROBATION	01-06-2017	01-06-2017	PID-2175 PROBATION	87-103-187	87-340-575		15.00
0000170335-01	JUVENILE PROBATION	01-23-2017	01-23-2017	PID-2164 JOINT REST	87-103-187	87-340-576		25.00
0000170336-01	JUVENILE PROBATION	01-23-2017	01-23-2017	COURT COSTS	87-103-187	87-340-577		20.00
0000170336-02	JUVENILE PROBATION	01-23-2017	01-23-2017	PROBATION FEES	87-103-187	87-340-575		60.00
0000170337-01	JUVENILE PROBATION	01-23-2017	01-23-2017	PID-2121 PROBATION	87-103-187	87-340-575		20.00
0000170352-02	JUVENILE PROBATION	01-30-2017	01-30-2017	PID-2118 PROBATION	87-103-187	87-340-575		7.00
0000170353-01	JUVENILE PROBATION	01-30-2017	01-30-2017	PID-2143 PROBATION	87-103-187	87-340-575		80.00
FUND TOTAL								467.00

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000170303-28	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	89-103-992	89-360-189		0.96
0000170326-01	T.J.J.D.	01-19-2017	01-19-2017	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000170326-02	T.J.J.D.	01-19-2017	01-19-2017	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000170326-03	T.J.J.D.	01-19-2017	01-19-2017	PRE./POST	89-103-996	89-330-917		1,196.00
0000170326-04	T.J.J.D.	01-19-2017	01-19-2017	COMM. PROG.	89-103-994	89-330-916		6,341.00
0000170326-05	T.J.J.D.	01-19-2017	01-19-2017	BASIC	89-103-993	89-330-915		10,043.00
0000170352-01	JUVENILE PROBATION	01-30-2017	01-30-2017	PID-2118 COUNSELINF	89-103-998	89-594-414		201.00
FUND TOTAL								20,445.96

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

STATZER FUND								
=====								
0000170288-09	TEXPOOL	01-03-2017	01-03-2017	DEC. 2016 INTEREST	92-103-175	92-360-100		15.20
0000170303-22	LEGEND BANK	01-09-2017	01-09-2017	DEC. 2016 INTEREST	92-103-100	92-360-100		0.13
FUND TOTAL								15.33

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

TX. COMM. DEVELOPMENT PGM								
=====								
0000170293-01	TEXAS COMPTROLLER	01-04-2017	01-04-2017	DEPT. OF AGRICULTUR	93-103-909	93-330-909		32,500.04
FUND TOTAL								32,500.04

02/01/2017
TIME:09:17 AM

FUND DEPOSIT LISTING

PAGE 1
PREPARER:0007

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

PAYROLL								
=====								
0000170333-01	MARY BLOODSWORTH	01-23-2017	01-23-2017	PERSONAL USE OF COU	95-100-100	95-370-130		75.11
	FUND TOTAL							75.11

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,096,482.82	0.00	2,096,482.82
11	2,365.93	0.00	2,365.93
12	226.24	0.00	226.24
13	570.00	0.00	570.00
17	170.26	0.00	170.26
18	18,443.14	0.00	18,443.14
19	0.24	0.00	0.24
20	2,182.43	0.00	2,182.43
21	139,400.42	0.00	139,400.42
22	163,095.93	0.00	163,095.93
23	249,552.44	0.00	249,552.44
24	138,070.86	0.00	138,070.86
26	1.84	0.00	1.84
27	0.39	0.00	0.39
28	0.13	0.00	0.13
34	0.74	0.00	0.74
35	1,583.12	0.00	1,583.12
36	8,589.01	0.00	8,589.01
37	0.25	0.00	0.25
38	7.07	0.00	7.07
39	2.75	0.00	2.75
48	490.00	0.00	490.00
51	255.20	0.00	255.20
52	520.39	0.00	520.39
53	18,920.00	0.00	18,920.00
55	0.01	0.00	0.01
56	8,353.71	0.00	8,353.71
59	999.63	0.00	999.63
62	0.94	0.00	0.94
70	52.03	0.00	52.03
87	467.00	0.00	467.00
89	20,445.96	0.00	20,445.96
92	15.33	0.00	15.33
93	32,500.04	0.00	32,500.04
95	75.11	0.00	75.11
	2,903,841.36	0.00	2,903,841.36