

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 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								
0000160095-01	COMPTRROLLER JUDICIARY	11-02-2015	11-02-2015	ASST. PROSECUTOR LO	10-103-100	10-370-151		1,020.00
0000160096-01	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	10-103-175	10-360-100		288.77
0000160099-01	VISION MEDIA GROUP, INC.	11-02-2015	11-02-2015	NOV. 2015 TOWER REN	10-103-100	10-370-100		200.00
0000160101-01	DISTRICT ATTORNEY TRUST	11-02-2015	11-02-2015	ADMIN. FEES & CERTI	10-103-100	10-340-475		10.25
0000160101-02	DISTRICT ATTORNEY TRUST	11-02-2015	11-02-2015	ADMIN. FEES & CERTI	10-103-100	10-475-311		19.21
0000160102-01	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-318-130		5,224.25
0000160102-02	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-340-560		1,391.70
0000160102-03	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-340-403		19,605.59
0000160102-04	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-370-130		829.53
0000160102-05	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-370-162		210.19
0000160102-06	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-370-163		53.14
0000160102-07	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-370-164		212.60
0000160102-08	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-370-166		14.19
0000160102-09	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-370-167		94.77
0000160102-10	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-340-400		12.00
0000160102-11	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-340-475		592.88
0000160102-12	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-340-601		70.07
0000160102-13	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-318-132		1,973.02
0000160102-14	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-352-201		1,944.00
0000160102-15	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-360-100		2.35
0000160102-16	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	10-103-100	10-410-425		10.37
0000160104-01	UPPER TRINITY REGIONAL	11-02-2015	11-02-2015	LAKE RALPH HALL 201	10-103-100	10-318-121		38,280.00
0000160104-02	UPPER TRINITY REGIONAL	11-02-2015	11-02-2015	LAKE RALPH HALL 201	10-103-100	10-318-121		15,381.60
0000160106-01	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	10-103-100	10-310-110		119,154.57
0000160106-06	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	10-103-100	10-310-120		13,018.55
0000160107-01	US BANK	11-05-2015	11-05-2015	REIMBURSEMENT FOR L	10-103-100	10-370-130		162.00
0000160108-01	TEXAS ASSOCIATION OF	11-06-2015	11-06-2015	REPAIRS ON 2013 CHE	10-103-100	10-560-454		1,490.28
0000160109-01	COMPTRROLLER - STATE FISCA	11-06-2015	11-06-2015	OCT. 2015 LOCAL SAL	10-103-100	10-318-160		65,423.95
0000160110-01	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-318-130		7,256.37
0000160110-02	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-318-132		40.88
0000160110-03	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-340-135		105.00
0000160110-04	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-340-450		7,890.88
0000160110-05	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-340-475		40.00
0000160110-06	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-340-560		1,894.03
0000160110-07	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-340-600		128.07
0000160110-08	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-370-162		384.20
0000160110-09	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-370-163		40.10
0000160110-10	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-370-164		160.40
0000160110-11	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-370-166		5.54
0000160110-12	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-370-167		36.93
0000160110-13	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-370-450		280.00
0000160110-14	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	10-103-100	10-360-100		140.41
0000160113-01	BOND SUPERVISION	11-06-2015	11-06-2015	WEEK 11/02/15 THRU	10-103-100	10-340-573		1,044.00
0000160114-01	TAX A/C	11-06-2015	11-06-2015	WEEK 10/30/15	10-103-100	10-321-200		1,875.30
0000160115-01	TAX A/C	11-06-2015	11-06-2015	WEEK 10/30/15 187 T	10-103-100	10-321-250		935.00
0000160119-01	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	10-103-100	10-360-100		133.47
0000160119-27	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	10-100-100	10-360-100		1.44
0000160120-01	FANNIN COUNTY HEALTH DEPT	11-09-2015	11-09-2015	OCT. 2015 PERMITS	10-103-100	10-320-545		1,825.00
0000160123-01	LINEBARGER GOGGAN BLAIR &	11-12-2015	11-12-2015	SERVE PAPERS CONSTA	10-103-100	10-340-550		70.00
0000160125-01	US BANK	11-13-2015	11-13-2015	SEPT. 2015 - INMATE	10-103-100	10-319-553		25,062.50
0000160126-01	BOND SUPERVISION	11-13-2015	11-13-2015	WEEK 11/09/15 THRU	10-103-100	10-340-573		800.00
0000160127-01	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	10-103-100	10-310-110		93,386.82
0000160127-02	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	10-103-100	10-321-901		423.23
0000160127-07	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	10-103-100	10-310-120		4,198.28

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GENERAL FUND								
0000160134-01	TEXAS DISTRICT & COUNTY	11-16-2015	11-16-2015	REIMBURSEMENT FOR M	10-103-100	10-475-427		110.00
0000160139-01	FANNIN COUNTY CSCD	11-16-2015	11-16-2015	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000160142-01	DISTRICT COURTS -	11-17-2015	11-17-2015	JURY REIMBURSEMENT	10-103-100	10-370-139		3,434.00
0000160143-01	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	10-103-100	10-310-110		88,905.15
0000160143-06	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	10-103-100	10-310-120		3,062.92
0000160144-01	DISTRICT COURTS -	11-18-2015	11-18-2015	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000160145-01	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-318-130		8,383.78
0000160145-02	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-318-132		33.69
0000160145-03	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-340-135		210.09
0000160145-04	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-340-450		7,865.66
0000160145-05	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-340-560		2,699.20
0000160145-06	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-340-600		155.46
0000160145-07	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-370-162		466.37
0000160145-08	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-370-163		51.85
0000160145-09	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-370-164		207.44
0000160145-10	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-370-166		7.86
0000160145-11	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-370-167		80.79
0000160145-12	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-370-450		200.00
0000160145-13	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	10-103-100	10-360-100		18.08
0000160146-01	TEXAS ASSOCIATION OF COUN	11-19-2015	11-19-2015	EMPLOYER REWARDS	10-103-100	10-370-408		2,300.00
0000160147-01	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/19/15	10-103-100	10-321-200		1,749.10
0000160148-01	TAX A/C	11-19-2015	11-19-2015	WEEK 11/13/15 139 T	10-103-100	10-321-250		695.00
0000160149-01	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/06/15	10-103-100	10-321-200		1,750.50
0000160150-01	TAX A/C	11-19-2015	11-19-2015	WEEK 11/06/15	10-103-100	10-321-200		3.80
0000160151-01	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/06/15 16	10-103-100	10-321-250		820.00
0000160152-01	TAX A/C	11-19-2015	11-19-2015	WEEK OF 10/23/15	10-103-100	10-321-200		9.50
0000160158-01	BOND SUPERVISION	11-20-2015	11-20-2015	WEEK 11/16/15 THRU	10-103-100	10-340-573		1,355.00
0000160159-01	FANNIN COUNTY HEALTH INSP	11-23-2015	11-23-2015	OCT. 2015 - PERMITS	10-103-100	10-320-300		7,485.03
0000160160-01	THE AMERICAN BOTTLING COM	11-23-2015	11-23-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		12.00
0000160161-01	AMERICAN TOWER	11-23-2015	11-23-2015	DEC. 2015 - TOWER R	10-103-100	10-370-115		925.75
0000160162-01	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	10-103-100	10-310-110		74,918.08
0000160162-02	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	10-103-100	10-321-901		194.95
0000160162-07	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	10-103-100	10-310-120		5,649.31
0000160163-01	BOND SUPERVISION	11-25-2015	11-25-2015	FOR 11/23/15 THRU 1	10-103-100	10-340-573		310.00
0000160164-01	MICHAEL S. EVANS	11-25-2015	11-25-2015	SERVE PAPERS - CONS	10-103-100	10-340-550		70.00
0000160165-01	MICHAEL S. EVANS	11-25-2015	11-25-2015	SERVE PAPERS-CONSTA	10-103-100	10-340-550		70.00
0000160166-01	SECURUS	11-30-2015	11-30-2015	OCT. 2015 COMMISSIO	10-103-100	10-319-420		8,437.55
0000160167-01	COMPTRROLLER OF PUBLIC ACC	11-30-2015	11-30-2015	UTILITY REIMBURSEME	10-103-100	10-370-147		2,198.00
0000160168-01	COMPTRROLLER OF PUBLIC ACC	11-30-2015	11-30-2015	UTILITY REIMBURSEME	10-103-100	10-370-147		1,220.75
0000160169-01	TAX A/C	11-30-2015	11-30-2015	WEEK OF 11/27/15	10-103-100	10-321-200		1,330.35
0000160170-01	TAX A/C	11-30-2015	11-30-2015	WEEK OF 11/20/15 16	10-103-100	10-321-250		830.00
0000160171-01	TEXAS DISTRICT & COUNTY	11-30-2015	11-30-2015	REIMBURSEMENT MEALS	10-103-100	10-475-427		110.00

FUND TOTAL

663,576.95

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

COURTHOUSE SECURITY								
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0000160102-17	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	11-103-100	11-340-600		736.28
0000160110-15	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	11-103-100	11-340-650		241.30
0000160119-02	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	11-103-100	11-360-100		7.11
0000160145-14	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	11-103-100	11-340-650		274.27
FUND TOTAL								1,258.96

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CO.CLK.VITAL STAT.FEE								
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0000160102-18	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	12-103-100	12-370-134		110.00
0000160119-03	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	12-103-100	12-360-100		0.58
FUND TOTAL								110.58

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000160116-01	FANNIN COUNTY BAIL BONDS	11-06-2015	11-06-2015	BOND FEES	13-103-113	13-345-113		60.00
0000160117-01	DOC'S BAIL BONDS	11-06-2015	11-06-2015	BOND FEES	13-103-113	13-345-113		45.00
0000160118-01	CARPENTER'S BAIL BONDS	11-06-2015	11-06-2015	BOND FEES	13-103-113	13-345-113		120.00
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
PROBATE JUDGES EDUCATION								
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0000160102-19	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	17-103-100	17-340-131		50.10
FUND TOTAL								50.10

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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 RECORD MNGMT.								
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0000160102-20	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	18-103-100	18-370-133		5,739.69
0000160119-04	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	18-103-100	18-360-100		1.73
FUND TOTAL								5,741.42

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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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DIST.CLK.RECORDS MNGMT.  
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0000160110-16	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	19-103-100	19-370-136		236.82
0000160119-05	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	19-103-100	19-360-100		0.30
0000160145-15	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	19-103-100	19-370-136		325.05
	FUND TOTAL							562.17

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COUNTY OFFICES REC.MNGMT.								
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0000160102-21	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	20-103-100	20-370-135		863.37
0000160110-17	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	20-103-100	20-370-135		510.07
0000160119-06	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	20-103-100	20-360-100		4.04
0000160145-16	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	20-103-100	20-370-135		746.58
FUND TOTAL								2,124.06

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FANNIN CO. R & B #1 FUND								
0000160096-02	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	21-103-175	21-360-100		1.40
0000160102-23	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	21-103-100	21-350-403		955.03
0000160104-03	UPPER TRINITY REGIONAL	11-02-2015	11-02-2015	LAKE RALPH HALL 201	21-103-100	21-318-121		884.17
0000160106-02	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	21-103-100	21-310-110		6,848.31
0000160106-07	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	21-103-100	21-310-120		739.68
0000160109-02	COMPTRROLLER - STATE FISCA	11-06-2015	11-06-2015	OCT. 2015 LOCAL SAL	21-103-100	21-318-160		3,760.71
0000160110-20	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	21-103-100	21-350-450		1,270.42
0000160114-02	TAX A/C	11-06-2015	11-06-2015	WEEK 10/30/15	21-103-100	21-321-300		1,243.18
0000160119-07	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	21-103-100	21-360-100		12.63
0000160122-01	CITY OF SAVOY	11-10-2015	11-10-2015	CULVERT	21-103-100	21-370-145		366.00
0000160127-03	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	21-103-100	21-310-110		5,357.66
0000160127-08	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	21-103-100	21-310-120		239.50
0000160140-01	DOUGLAS BRINLEE	11-16-2015	11-16-2015	CULVERT	21-103-100	21-370-145		187.50
0000160143-02	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	21-103-100	21-310-110		5,110.45
0000160143-07	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	21-103-100	21-310-120		175.39
0000160145-19	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	21-103-100	21-350-450		885.55
0000160147-02	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/19/15	21-103-100	21-321-300		1,033.27
0000160149-02	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/06/15	21-103-100	21-321-300		1,153.51
0000160150-02	TAX A/C	11-19-2015	11-19-2015	WEEK 11/06/15	21-103-100	21-321-300		4.08
0000160152-02	TAX A/C	11-19-2015	11-19-2015	WEEK OF 10/23/15	21-103-100	21-321-300		10.19
0000160157-01	DUSTY BAKER	11-20-2015	11-20-2015	CULVERTS	21-103-100	21-370-145		1,141.00
0000160162-03	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	21-103-100	21-310-110		4,304.58
0000160162-08	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	21-103-100	21-310-120		322.84
0000160169-02	TAX A/C	11-30-2015	11-30-2015	WEEK OF 11/27/15	21-103-100	21-321-300		1,074.03
FUND TOTAL								37,081.08

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								
0000160096-03	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	22-103-175	22-360-100		12.52
0000160102-24	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	22-103-100	22-350-403		1,023.22
0000160104-04	UPPER TRINITY REGIONAL	11-02-2015	11-02-2015	LAKE RALPH HALL 201	22-103-100	22-318-121		1,029.94
0000160106-03	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	22-103-100	22-310-110		7,977.37
0000160106-08	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	22-103-100	22-310-120		861.63
0000160109-03	COMPROLLER - STATE FISCA	11-06-2015	11-06-2015	OCT. 2015 LOCAL SAL	22-103-100	22-318-160		4,380.72
0000160110-21	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	22-103-100	22-350-450		1,361.13
0000160114-03	TAX A/C	11-06-2015	11-06-2015	WEEK 10/30/15	22-103-100	22-321-300		1,448.14
0000160119-08	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	22-103-100	22-360-100		5.90
0000160127-04	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	22-103-100	22-310-110		6,240.96
0000160127-09	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	22-103-100	22-310-120		278.98
0000160143-03	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	22-103-100	22-310-110		5,953.00
0000160143-08	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	22-103-100	22-310-120		204.31
0000160145-20	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	22-103-100	22-350-450		1,031.54
0000160147-03	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/19/15	22-103-100	22-321-300		1,203.62
0000160149-03	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/06/15	22-103-100	22-321-300		1,343.68
0000160150-03	TAX A/C	11-19-2015	11-19-2015	WEEK 11/06/15	22-103-100	22-321-300		4.75
0000160152-03	TAX A/C	11-19-2015	11-19-2015	WEEK OF 10/23/15	22-103-100	22-321-300		11.87
0000160162-04	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	22-103-100	22-310-110		5,014.27
0000160162-09	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	22-103-100	22-310-120		376.07
0000160169-03	TAX A/C	11-30-2015	11-30-2015	WEEK OF 11/27/15	22-103-100	22-321-300		1,251.10
FUND TOTAL								41,014.72

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								
0000160096-04	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	23-103-175	23-360-100		18.62
0000160102-25	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	23-103-100	23-350-403		1,546.12
0000160104-05	UPPER TRINITY REGIONAL	11-02-2015	11-02-2015	LAKE RALPH HALL 201	23-103-100	23-318-121		1,544.90
0000160106-04	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	23-103-100	23-310-110		11,966.06
0000160106-09	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	23-103-100	23-310-120		1,292.44
0000160109-04	COMPROLLER - STATE FISCA	11-06-2015	11-06-2015	OCT. 2015 LOCAL SAL	23-103-100	23-318-160		6,571.08
0000160110-22	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	23-103-100	23-350-450		2,056.71
0000160114-04	TAX A/C	11-06-2015	11-06-2015	WEEK 10/30/15	23-103-100	23-321-300		2,172.21
0000160119-09	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	23-103-100	23-360-100		12.93
0000160124-01	HONEY GROVE ISD	11-12-2015	11-12-2015	FUEL	23-103-100	23-370-145		65.39
0000160127-05	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	23-103-100	23-310-110		9,361.45
0000160127-10	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	23-103-100	23-310-120		418.47
0000160141-01	CITY OF HONEY GROVE	11-16-2015	11-16-2015	TIN HORNS	23-103-100	23-370-145		1,213.00
0000160143-04	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	23-103-100	23-310-110		8,929.50
0000160143-09	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	23-103-100	23-310-120		306.46
0000160145-21	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	23-103-100	23-350-450		1,547.31
0000160147-04	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/19/15	23-103-100	23-321-300		1,805.43
0000160149-04	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/06/15	23-103-100	23-321-300		2,015.53
0000160150-04	TAX A/C	11-19-2015	11-19-2015	WEEK 11/06/15	23-103-100	23-321-300		7.12
0000160152-04	TAX A/C	11-19-2015	11-19-2015	WEEK OF 10/23/15	23-103-100	23-321-300		17.80
0000160162-05	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	23-103-100	23-310-110		7,521.39
0000160162-10	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	23-103-100	23-310-120		564.10
0000160169-04	TAX A/C	11-30-2015	11-30-2015	WEEK OF 11/27/15	23-103-100	23-321-300		1,876.64
FUND TOTAL								62,830.66

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FANNIN CO. R & B #4 FUND								
0000160096-05	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	24-103-175	24-360-100		10.37
0000160097-01	JOHN W. BABERS	11-02-2015	11-02-2015	CULVERTS	24-103-100	24-370-145		637.50
0000160098-01	RONNIE KNIGHT	11-02-2015	11-02-2015	CULVERT	24-103-100	24-370-145		337.50
0000160102-26	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	24-103-100	24-350-403		818.67
0000160104-06	UPPER TRINITY REGIONAL	11-02-2015	11-02-2015	LAKE RALPH HALL 201	24-103-100	24-318-121		879.39
0000160106-05	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	24-103-100	24-310-110		6,811.35
0000160106-10	APPRAISAL DISTRICT	11-05-2015	11-05-2015	TAXES	24-103-100	24-310-120		735.69
0000160109-05	COMPTRROLLER - STATE FISCA	11-06-2015	11-06-2015	OCT. 2015 LOCAL SAL	24-103-100	24-318-160		3,740.41
0000160110-23	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	24-103-100	24-350-450		1,089.02
0000160114-05	TAX A/C	11-06-2015	11-06-2015	WEEK 10/30/15	24-103-100	24-321-300		1,236.47
0000160119-10	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	24-103-100	24-360-100		5.37
0000160127-06	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	24-103-100	24-310-110		5,328.74
0000160127-11	APPRAISAL DISTRICT	11-13-2015	11-13-2015	TAXES	24-103-100	24-310-120		238.21
0000160132-01	ALLEN K. CLARK	11-16-2015	11-16-2015	TIN HORN	24-103-100	24-370-145		187.50
0000160143-05	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	24-103-100	24-310-110		5,082.87
0000160143-10	APPRAISAL DISTRICT	11-18-2015	11-18-2015	TAXES	24-103-100	24-310-120		174.45
0000160145-22	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	24-103-100	24-350-450		880.76
0000160147-05	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/19/15	24-103-100	24-321-300		1,027.68
0000160149-05	TAX A/C	11-19-2015	11-19-2015	WEEK OF 11/06/15	24-103-100	24-321-300		1,147.28
0000160150-05	TAX A/C	11-19-2015	11-19-2015	WEEK 11/06/15	24-103-100	24-321-300		4.05
0000160152-05	TAX A/C	11-19-2015	11-19-2015	WEEK OF 10/23/15	24-103-100	24-321-300		10.14
0000160162-06	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	24-103-100	24-310-110		4,281.34
0000160162-11	APPRAISAL DISTRICT	11-24-2015	11-24-2015	TAXES	24-103-100	24-310-120		321.10
0000160169-05	TAX A/C	11-30-2015	11-30-2015	WEEK OF 11/27/15	24-103-100	24-321-300		1,068.23
FUND TOTAL								36,054.09

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J.P.#1 JUST.CT.TECHNOLOGY  
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0000160119-11 LEGAND BANK      11-09-2015 11-09-2015 OCT. 2015 INTEREST 26-103-100      26-360-100      3.03  
  
FUND TOTAL      3.03
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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000160119-12	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	27-103-100	27-360-100		0.60
FUND TOTAL								0.60

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000160119-13	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	28-103-100	28-360-100		0.30
FUND TOTAL								0.30

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DISTRICT CT.RECORDS ARCHIVE								
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0000160110-18	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	34-103-100	34-370-450		390.12
0000160119-14	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	34-103-100	34-360-100		1.07
0000160145-17	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	34-103-100	34-370-450		465.91
	FUND TOTAL							857.10

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NUMBER      FROM          RECEIVED   DEPOSIT   OF MONEY RECEIVED  ACCOUNT  ACCOUNT    CODES     RECEIVED  
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LAW LIBRARY FUND  
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0000160102-22	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	35-103-100	35-340-403		490.44
0000160110-19	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	35-103-100	35-340-450		896.47
0000160119-15	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	35-103-100	35-360-100		7.15
0000160145-18	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	35-103-100	35-340-450		1,088.18
	FUND TOTAL							2,482.24

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D.A. FEE ACCOUNT FUND								
0000160100-01	DISTRICT ATTORNEY TRUST	11-02-2015	11-02-2015	CHECK FEES	36-103-136	36-340-475		220.50
0000160119-22	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	36-103-136	36-360-100		0.04
0000160119-23	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	36-103-236	36-360-236		0.03
0000160128-01	COUNTY CLERK	11-13-2015	11-13-2015	BLOOD DRAW - HORACE	36-103-136	36-370-130		2.00
0000160129-01	COUNTY CLERK	11-13-2015	11-13-2015	BLOOD DRAW - DILLON	36-103-136	36-370-130		40.00
0000160130-01	COUNTY CLERK	11-13-2015	11-13-2015	BLOOD DRAW - BRADY	36-103-136	36-370-130		16.00
0000160131-01	COUNTY CLERK	11-13-2015	11-13-2015	BLOOD DRAW - BOBBY	36-103-136	36-370-130		10.40
0000160138-01	FANNIN COUNTY CSCD	11-16-2015	11-16-2015	BLOOD DRAWS	36-103-136	36-370-130		61.30
FUND TOTAL								350.27

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CONTRABAND SEIZURE								
=====								
0000160119-24	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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

IHC CO-OP GIN								
=====								
0000160096-06	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	38-103-175	38-360-100		1.48
0000160119-16	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								1.52

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IHC B.R. COOPER								
=====								
0000160096-07	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	39-103-175	39-360-100		0.55
0000160119-17	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	39-103-100	39-360-100		0.68
FUND TOTAL								1.23

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CO. & DIST. COURT TECHNOLOGY								
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0000160102-27	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	51-103-100	51-370-440		92.37
0000160110-24	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	51-103-100	51-370-440		40.31
0000160145-23	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	51-103-100	51-370-440		47.00
FUND TOTAL								179.68

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COURT RECORDS PRESERVATION								
=====								
0000160102-28	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	52-103-100	52-370-133		130.12
0000160110-25	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	52-103-100	52-370-133		326.13
0000160119-18	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	52-103-100	52-360-100		1.85
0000160145-24	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	52-103-100	52-370-133		380.91
	FUND TOTAL							839.01

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CO.CLERK RECORDS ARCHIVE								
=====								
0000160102-29	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	53-103-100	53-370-133		5,790.12
FUND TOTAL								5,790.12

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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F C SHERIFF FORFEITURE  
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0000160119-25	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	56-103-156	56-360-100		0.22
0000160133-01	COUNTY CLERK	11-16-2015	11-16-2015	RESTITUTION - AUSTI	56-103-156	56-370-130		31.74
	FUND TOTAL							31.96

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DRUG COURT PROGRAM								
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0000160102-30	COUNTY CLERK	11-02-2015	11-02-2015	JULY 2015	59-103-100	59-370-425		232.94
0000160110-26	DISTRICT CLERK	11-06-2015	11-06-2015	SEPT. 1-30, 2015	59-103-100	59-370-425		173.30
0000160119-19	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	59-103-100	59-360-100		1.61
0000160145-25	DISTRICT CLERK	11-19-2015	11-19-2015	OCT. 1-31, 2015	59-103-100	59-370-425		279.41
FUND TOTAL								687.26

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RIGHT OF WAY FUND  
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0000160096-08	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	70-103-175	70-360-100		10.86
0000160119-20	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	70-103-100	70-360-100		1.51
	FUND TOTAL							12.37

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

JUVENILE PROBATION								
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0000160111-01	JUVENILE PROBATION	11-06-2015	11-06-2015	PID-2104 PROBATION	87-103-187	87-340-575		180.00
0000160112-02	JUVENILE PROBATION	11-06-2015	11-06-2015	PID-2118 COUNSELING	87-103-187	87-340-577		20.00
0000160112-03	JUVENILE PROBATION	11-06-2015	11-06-2015	PID-2118 COUNSELING	87-103-187	87-340-575		17.00
0000160135-01	MEADE-NORMAN INSURANCE	11-16-2015	11-16-2015	CANCELLATION OF BON	87-103-187	87-575-310		43.00
0000160137-01	JUVENILE PROBATION	11-16-2015	11-16-2015	PID-2131- PROBATION	87-103-187	87-340-575		15.00
0000160153-01	JUVENILE PROBATION	11-20-2015	11-20-2015	PID-2131- COURT COS	87-103-187	87-340-577		20.00
0000160154-01	JUVENILE PROBATION	11-20-2015	11-20-2015	PID-2101 - PROBATIO	87-103-187	87-340-575		100.00
0000160155-01	JUVENILE PROBATION	11-20-2015	11-20-2015	PID-2130 - PROBATIO	87-103-187	87-340-575		40.00
0000160156-01	JUVENILE PROBATION	11-20-2015	11-20-2015	PID-2141- RESTITUTI	87-103-187	87-340-576		63.00
FUND TOTAL								498.00

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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

TEXAS JUVENILE JUSTICE DEPT.								
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0000160112-01	JUVENILE PROBATION	11-06-2015	11-06-2015	PID-2118 COUNSELING	89-103-998	89-594-414		188.00
0000160119-26	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	89-103-992	89-360-189		0.93
0000160121-01	TEXAS JUVENILE JUSTICE DE	11-10-2015	11-10-2015	16STATEAID BPS	89-103-993	89-330-915		20,526.00
0000160121-02	TEXAS JUVENILE JUSTICE DE	11-10-2015	11-10-2015	16STATEAID CD	89-103-997	89-330-918		2,519.00
0000160121-03	TEXAS JUVENILE JUSTICE DE	11-10-2015	11-10-2015	16STATEAID CP	89-103-994	89-330-916		13,066.00
0000160121-04	TEXAS JUVENILE JUSTICE DE	11-10-2015	11-10-2015	16STATEAID MHS	89-103-998	89-330-919		2,808.00
0000160121-05	TEXAS JUVENILE JUSTICE DE	11-10-2015	11-10-2015	16STATEAID PPA	89-103-996	89-330-917		2,392.00
0000160136-01	JUVENILE PROBATION	11-16-2015	11-16-2015	PID-2091- COUNSELIN	89-103-998	89-594-414		90.00
FUND TOTAL								41,589.93

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000160096-09	TEXPOOL	11-02-2015	11-02-2015	OCT. 2015 INTEREST	92-103-175	92-360-100		3.24
0000160119-21	LEGAND BANK	11-09-2015	11-09-2015	OCT. 2015 INTEREST	92-103-100	92-360-100		0.22
	FUND TOTAL							3.46

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000160103-01	APRIL HARRISON	11-02-2015	11-02-2015	NOV. & PARTIAL DEC.	95-100-100	95-370-130		85.00
0000160105-01	H. SCOTT DYER, JR.	11-04-2015	11-04-2015	COBRA INSURANCE	95-100-100	95-370-130		752.86
	FUND TOTAL							837.86

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	663,576.95	0.00	663,576.95
11	1,258.96	0.00	1,258.96
12	110.58	0.00	110.58
13	225.00	0.00	225.00
17	50.10	0.00	50.10
18	5,741.42	0.00	5,741.42
19	562.17	0.00	562.17
20	2,124.06	0.00	2,124.06
21	37,081.08	0.00	37,081.08
22	41,014.72	0.00	41,014.72
23	62,830.66	0.00	62,830.66
24	36,054.09	0.00	36,054.09
26	3.03	0.00	3.03
27	0.60	0.00	0.60
28	0.30	0.00	0.30
34	857.10	0.00	857.10
35	2,482.24	0.00	2,482.24
36	350.27	0.00	350.27
37	0.05	0.00	0.05
38	1.52	0.00	1.52
39	1.23	0.00	1.23
51	179.68	0.00	179.68
52	839.01	0.00	839.01
53	5,790.12	0.00	5,790.12
56	31.96	0.00	31.96
59	687.26	0.00	687.26
70	12.37	0.00	12.37
87	498.00	0.00	498.00
89	41,589.93	0.00	41,589.93
92	3.46	0.00	3.46
95	837.86	0.00	837.86
	904,795.78	0.00	904,795.78