

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**AUGUST 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								
0000160933-01	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	10-103-175	10-360-100		1,104.92
0000160934-01	DISTRICT COURTS -	08-01-2016	08-01-2016	ASST. PROSECUTOR LO	10-103-100	10-370-151		900.00
0000160937-01	SURETY BAIL BOND TRUST FU	08-01-2016	08-01-2016	BAIL BOND FEE	10-103-100	10-352-100		238.50
0000160937-02	SURETY BAIL BOND TRUST FU	08-01-2016	08-01-2016	BAIL BOND FEE	10-103-100	10-409-489		2,146.50
0000160938-01	SURETY BAIL BOND TRUST FU	08-01-2016	08-01-2016	BOND FOREITURES	10-103-100	10-352-201		4,750.00
0000160941-01	SECURUS	08-01-2016	08-01-2016	JUNE 2016 COMMISSIO	10-103-100	10-319-420		7,485.11
0000160943-01	DISTRICT ATTORNEY TRUST	08-01-2016	08-01-2016	ADMIN. FEES AND CER	10-103-100	10-340-475		27.38
0000160943-02	DISTRICT ATTORNEY TRUST	08-01-2016	08-01-2016	ADMIN. FEES AND CER	10-103-100	10-475-311		38.46
0000160945-01	BOND SUPERVISION	08-01-2016	08-01-2016	WEEK OF 07/25/16 TH	10-103-100	10-340-573		1,420.00
0000160948-01	VISION MEDIA GROUP, INC.	08-02-2016	08-02-2016	AUG. 2016 TOWER REN	10-103-100	10-370-100		200.00
0000160949-01	CONSTABLE PCT. # 2	08-02-2016	08-02-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160950-01	COMPTRROLLER - STATE FISCA	08-02-2016	08-02-2016	UNCLAIMED PROPERTY	10-103-100	10-370-130		613.35
0000160951-01	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	10-103-100	10-360-100		245.07
0000160951-28	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	10-100-100	10-360-100		1.81
0000160954-01	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/29/16 177	10-103-100	10-321-250		885.00
0000160955-01	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/29/16	10-103-100	10-321-200		2,032.95
0000160956-01	TAX A/C	08-03-2016	08-03-2016	MAY 2016 TABC 5% CO	10-103-100	10-320-200		6.00
0000160957-01	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/22/16	10-103-100	10-321-200		1,715.75
0000160958-01	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/22/16 208	10-103-100	10-321-250		1,040.00
0000160960-01	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	10-103-100	10-310-110		22,062.15
0000160960-06	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	10-103-100	10-310-120		4,872.70
0000160963-01	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/22/16	10-103-100	10-321-200		9.50
0000160964-01	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/29/16	10-103-100	10-321-200		70.30
0000160965-01	FANNIN COUNTY CSCD	08-05-2016	08-05-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		32.45
0000160968-01	BOND SUPERVISION	08-08-2016	08-08-2016	WEEK OF 8/01/16 THR	10-103-100	10-340-573		1,450.00
0000160979-01	FANNIN COUNTY HEALTH INSP	08-12-2016	08-12-2016	JULY 2016 PERMITS A	10-103-100	10-320-300		8,135.05
0000160981-01	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	10-103-100	10-310-110		11,912.67
0000160981-02	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	10-103-100	10-321-901		354.91
0000160981-07	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	10-103-100	10-310-120		1,650.51
0000160982-01	COMPTRROLLER - STATE FISCA	08-12-2016	08-12-2016	JUNE 2016 LOCAL SAL	10-103-100	10-318-160		67,525.09
0000160983-01	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-318-130		8,209.45
0000160983-02	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-318-132		27.58
0000160983-03	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-340-135		165.00
0000160983-04	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-340-450		9,194.75
0000160983-05	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-340-560		2,716.96
0000160983-06	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-340-600		170.00
0000160983-07	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-370-162		510.00
0000160983-08	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-370-163		35.31
0000160983-09	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-370-164		141.26
0000160983-10	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-370-166		6.77
0000160983-11	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-370-167		40.91
0000160983-12	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	10-103-100	10-370-450		230.00
0000160984-01	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-318-130		5,810.58
0000160984-02	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-318-132		209.97
0000160984-03	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-340-135		195.00
0000160984-04	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-31, 2016	10-103-100	10-340-450		5,195.44
0000160984-05	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-340-560		699.97
0000160984-06	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-340-600		105.00
0000160984-07	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-370-162		315.00
0000160984-08	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-370-163		37.88
0000160984-09	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-370-164		151.55
0000160984-10	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-370-166		7.29
0000160984-11	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-370-167		45.41
0000160984-12	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	10-103-100	10-370-450		230.00

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GENERAL FUND								
0000160987-01	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-318-130		6,173.57
0000160987-02	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-318-132		241.64
0000160987-03	DISTRICT CLERK	08-15-2016	08-15-2016	JULY1-31, 2016	10-103-100	10-340-135		165.00
0000160987-04	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-340-450		5,454.52
0000160987-05	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-340-560		570.59
0000160987-06	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-340-600		110.00
0000160987-07	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-370-162		330.00
0000160987-08	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-370-163		35.63
0000160987-09	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-370-164		142.56
0000160987-10	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-370-166		6.47
0000160987-11	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-370-167		41.96
0000160987-12	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-370-450		230.00
0000160987-13	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	10-103-100	10-360-100		123.29
0000160988-01	THE AMERICAN BOTTLING COM	08-15-2016	08-15-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		72.00
0000160989-01	COMMUNITY EDUCATION	08-15-2016	08-15-2016	ANNUAL PAYMENT 2016	10-103-100	10-319-551		10,000.00
0000160990-01	US BANK	08-15-2016	08-15-2016	JUNE 2016 INMATE PE	10-103-100	10-319-553		25,865.00
0000160991-01	DISTRICT COURTS-	08-15-2016	08-15-2016	JUROR REIMBURSEMENT	10-103-100	10-370-139		1,836.00
0000160993-01	BOND SUPERVISION	08-16-2016	08-16-2016	WEEK OF 8/8/16 THRU	10-103-100	10-340-573		890.00
0000160995-01	BOBBY HOWERY	08-16-2016	08-16-2016	CANDY COMMISSIONS 2	10-103-100	10-370-509		52.64
0000160996-01	TAX A/C	08-17-2016	08-17-2016	WEEK OF 8/14/16	10-103-100	10-321-200		2,566.55
0000160997-01	TAX A/C	08-17-2016	08-17-2016	WEEK OF 05/16	10-103-100	10-321-250		970.00
0000160998-01	FANNIN COUNTY HEALTH DEPT	08-18-2016	08-18-2016	JULY 2016 FOOD PERM	10-103-100	10-320-545		1,400.00
0000161001-01	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	10-103-100	10-310-110		3,387.09
0000161001-06	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	10-103-100	10-310-120		600.09
0000161002-01	TEXAS COMPTROLLER OF PUBL	08-19-2016	08-19-2016	UTILITIES REIMBURSE	10-103-100	10-370-147		1,002.06
0000161003-01	TAX A/C	08-19-2016	08-19-2016	IRP W/E 8/5/16	10-103-100	10-321-200		1.90
0000161004-01	TAX A/C	08-19-2016	08-19-2016	COMMISSION ON CAR T	10-103-100	10-321-250		670.00
0000161005-01	TAX A/C	08-19-2016	08-19-2016	W/E 8/12/16	10-103-100	10-321-200		1,279.35
0000161009-01	BOND SUPERVISION	08-22-2016	08-22-2016	WEEK OF 8/15/16 THR	10-103-100	10-340-573		640.00
0000161010-01	DISTRICT COURTS -	08-22-2016	08-22-2016	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000161011-01	COMMUNITY EDUCATION	08-22-2016	08-22-2016	INVOICE # OJMS-07	10-103-100	10-370-453		5,398.25
0000161014-01	TEXAS COMPTROLLER OF PUBL	08-24-2016	08-24-2016	STATE REIMB.OFFENDE	10-103-100	10-370-562		2,985.35
0000161015-01	CONSTABLE PCT. # 1	08-25-2016	08-25-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000161016-01	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	10-103-100	10-310-110		3,334.21
0000161016-02	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	10-103-100	10-321-901		149.95
0000161016-07	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	10-103-100	10-310-120		3,810.05
0000161017-01	AMERICAN TOWER	08-29-2016	08-29-2016	SEPT. 2016 TOWER RE	10-103-100	10-370-115		925.75
0000161018-01	BOND SUPERVISION	08-29-2016	08-29-2016	WEEK OF 8/22/16 THR	10-103-100	10-340-573		840.00
0000161019-01	DISTRICT COURTS-	08-29-2016	08-29-2016	CCL JUD SUPP Q4 FY1	10-103-100	10-370-410		21,000.00
0000161020-01	DISTRICT COURTS	08-29-2016	08-29-2016	CONST JUD SUPP Q4 F	10-103-100	10-370-144		5,050.00
0000161021-01	SECURUS	08-29-2016	08-29-2016	JULY 2016 COMMISSIO	10-103-100	10-319-420		6,548.90
0000161027-01	FRONTIER COMMUNICATIONS	08-30-2016	08-30-2016	REFUND	10-103-100	10-456-420		253.83
0000161028-01	CONSTABLE PCT. # 2	08-30-2016	08-30-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000161029-01	CONSTABLE PCT. # 2	08-30-2016	08-30-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
FUND TOTAL								293,171.22

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COURTHOUSE SECURITY								
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0000160951-02	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	11-103-100	11-360-100		6.39
0000160983-13	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	11-103-100	11-340-650		288.76
0000160984-13	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	11-103-100	11-340-650		182.86
0000160987-14	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	11-103-100	11-340-650		213.04
FUND TOTAL								691.05

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLK.VITAL STAT.FEE								
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0000160951-03	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	12-103-100	12-360-100		0.43
FUND TOTAL								0.43

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000160952-01	DOC'S BAIL BONDS	08-03-2016	08-03-2016	BOND FEES	13-103-113	13-345-113		240.00
0000160953-01	FANNIN COUNTY BAIL BONDS	08-03-2016	08-03-2016	BOND FEES	13-103-113	13-345-113		105.00
0000160971-01	DOC'S BAIL BONDS	08-10-2016	08-10-2016	BOND FEES	13-103-113	13-345-113		15.00
0000160972-01	CARPENTER'S BAIL BONDS	08-10-2016	08-10-2016	BOND FEES	13-103-113	13-345-113		60.00
0000160973-01	DOC'S BAIL BONDS	08-10-2016	08-10-2016	BOND FEES	13-103-113	13-345-113		15.00
0000161006-01	DOC'S BAIL BONDS	08-19-2016	08-19-2016	SURETY BAIL BOND FE	13-103-113	13-345-113		120.00
0000161007-01	CARPENTER'S BAIL BONDS	08-19-2016	08-19-2016	SURETY BAIL BOND FE	13-103-113	13-345-113		45.00
0000161008-01	FANNIN COUNTY BAIL BONDS	08-19-2016	08-19-2016	SURETY BAIL BOND FE	13-103-113	13-345-113		60.00
0000161023-01	DOC'S BAIL BONDS	08-29-2016	08-29-2016	BOND FEES	13-103-113	13-345-113		30.00
0000161024-01	CARPENTER'S BAIL BONDS	08-29-2016	08-29-2016	BOBD FEES	13-103-113	13-345-113		30.00
0000161025-01	FANNIN COUNTY BAIL BONDS	08-29-2016	08-29-2016	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								765.00

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000160951-04 LEGEND BANK      08-03-2016 08-03-2016 JULY 2016 INTEREST 18-103-100      18-360-100      1.50  
  
FUND TOTAL      1.50
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NUMBER      FROM          RECEIVED  DEPOSIT  OF MONEY RECEIVED  ACCOUNT  ACCOUNT      CODES      RECEIVED  
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DIST.CLK.RECORDS MNGMT.  
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0000160951-05	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	19-103-100	19-360-100		0.30
0000160983-14	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	19-103-100	19-370-136		279.83
0000160984-14	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	19-103-100	19-370-136		190.37
0000160987-15	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	19-103-100	19-370-136		193.67
	FUND TOTAL							664.17



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COUNTY OFFICES REC.MNGMT.								
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0000160951-06	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	20-103-100	20-360-100		4.01
0000160983-15	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	20-103-100	20-370-135		397.99
0000160984-15	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	20-103-100	20-370-135		285.50
0000160987-16	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	20-103-100	20-370-135		337.17
FUND TOTAL								1,024.67

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FANNIN CO. R & B #1 FUND								
0000160933-02	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	21-103-175	21-360-100		5.45
0000160944-01	TEXAS COMPTROLLER OF	08-01-2016	08-01-2016	INTERNATIONAL FUEL	21-103-100	21-621-457		17.50
0000160951-07	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	21-103-100	21-360-100		14.93
0000160955-02	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/29/16	21-103-100	21-321-300		1,485.70
0000160957-02	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/22/16	21-103-100	21-321-300		1,304.32
0000160959-01	AMANDA BRUSO	08-05-2016	08-05-2016	CULVERT	21-103-100	21-370-145		379.50
0000160960-02	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	21-103-100	21-310-110		1,268.18
0000160960-07	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	21-103-100	21-310-120		278.20
0000160963-02	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/22/16	21-103-100	21-321-300		10.19
0000160964-02	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/29/16	21-103-100	21-321-300		75.41
0000160975-01	TIM WALKER	08-11-2016	08-11-2016	REIMBURSEMENT OF MA	21-103-100	21-370-145		350.00
0000160976-01	ROBERT E. LEE	08-11-2016	08-11-2016	REIMBURSEMENT OF MA	21-103-100	21-370-145		379.50
0000160981-03	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	21-103-100	21-310-110		684.77
0000160981-08	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	21-103-100	21-310-120		93.50
0000160982-02	COMPTROLLER - STATE FISCA	08-12-2016	08-12-2016	JUNE 2016 LOCAL SAL	21-103-100	21-318-160		3,881.48
0000160983-18	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	21-103-100	21-350-450		1,068.96
0000160984-18	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	21-103-100	21-350-450		1,264.20
0000160987-19	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	21-103-100	21-350-450		1,230.96
0000160996-02	TAX A/C	08-17-2016	08-17-2016	WEEK OF 8/14/16	21-103-100	21-321-300		1,756.76
0000160999-01	JIMMY D. BLAIN	08-18-2016	08-18-2016	TIN HORN	21-103-100	21-370-145		669.60
0000161000-01	THOMAS MERRYMAN	08-18-2016	08-18-2016	TIN HORN	21-103-100	21-370-145		225.50
0000161001-02	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	21-103-100	21-310-110		194.70
0000161001-07	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	21-103-100	21-310-120		34.41
0000161003-02	TAX A/C	08-19-2016	08-19-2016	IRP W/E 8/5/16	21-103-100	21-321-300		2.04
0000161005-02	TAX A/C	08-19-2016	08-19-2016	W/E 8/12/16	21-103-100	21-321-300		1,019.00
0000161016-03	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	21-103-100	21-310-110		191.61
0000161016-08	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	21-103-100	21-310-120		215.98
0000161022-01	CITY OF ECTOR	08-29-2016	08-29-2016	ROCK AND CULVERT	21-103-100	21-370-145		333.60
FUND TOTAL								18,435.95

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FANNIN CO. R & B #2 FUND								
0000160933-03	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	22-103-175	22-360-100		118.38
0000160939-01	MICHAEL E. HOLLAND	08-01-2016	08-01-2016	CULVERT	22-103-100	22-370-145		226.50
0000160940-01	MIKE WALKER	08-01-2016	08-01-2016	ROAD UPGRADE	22-103-100	22-370-145		20.00
0000160942-01	FANNIN COUNTY TITLE	08-01-2016	08-01-2016	135 JUDAH CIRCLE	22-103-100	22-370-150		1,400.00
0000160944-02	TEXAS COMPTROLLER OF	08-01-2016	08-01-2016	INTERNATIONAL FUEL	22-103-100	22-622-457		94.53
0000160951-08	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	22-103-100	22-360-100		11.54
0000160955-03	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/29/16	22-103-100	22-321-300		1,730.65
0000160957-03	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/22/16	22-103-100	22-321-300		1,519.36
0000160960-03	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	22-103-100	22-310-110		1,477.26
0000160960-08	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	22-103-100	22-310-120		324.07
0000160963-03	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/22/16	22-103-100	22-321-300		11.87
0000160964-03	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/29/16	22-103-100	22-321-300		87.84
0000160981-04	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	22-103-100	22-310-110		797.66
0000160981-09	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	22-103-100	22-310-120		108.92
0000160982-03	COMPTROLLER - STATE FISCA	08-12-2016	08-12-2016	JUNE 2016 LOCAL SAL	22-103-100	22-318-160		4,521.41
0000160983-19	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	22-103-100	22-350-450		1,245.20
0000160984-19	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	22-103-100	22-350-450		1,472.63
0000160987-20	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	22-103-100	22-350-450		1,433.90
0000160992-01	TREVOR JOHNSON	08-15-2016	08-15-2016	CULVERT	22-103-100	22-370-145		366.00
0000160996-03	TAX A/C	08-17-2016	08-17-2016	WEEK OF 8/14/16	22-103-100	22-321-300		2,046.39
0000161001-03	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	22-103-100	22-310-110		226.80
0000161001-08	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	22-103-100	22-310-120		40.07
0000161003-03	TAX A/C	08-19-2016	08-19-2016	IRP W/E 8/5/16	22-103-100	22-321-300		2.37
0000161005-03	TAX A/C	08-19-2016	08-19-2016	W/E 8/12/16	22-103-100	22-321-300		1,187.00
0000161016-04	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	22-103-100	22-310-110		223.21
0000161016-09	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	22-103-100	22-310-120		251.58
0000161030-01	TEXAS PIONEER TITLE AGENC	08-31-2016	08-31-2016	115 JUDAH CIRCLE	22-103-100	22-370-150		1,400.00
FUND TOTAL								22,345.14

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FANNIN CO. R & B #3 FUND								
0000160933-04	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	23-103-175	23-360-100		71.25
0000160936-01	ELWOOD CEMETARY	08-01-2016	08-01-2016	CULVERT	23-103-100	23-370-145		1,000.00
0000160944-03	TEXAS COMPTROLLER OF	08-01-2016	08-01-2016	INTERNATIONAL FUEL	23-103-100	23-623-457		161.05
0000160951-09	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	23-103-100	23-360-100		27.55
0000160955-04	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/29/16	23-103-100	23-321-300		2,595.97
0000160957-04	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/22/16	23-103-100	23-321-300		2,279.04
0000160960-04	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	23-103-100	23-310-110		2,215.89
0000160960-09	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	23-103-100	23-310-120		486.10
0000160963-04	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/22/16	23-103-100	23-321-300		17.80
0000160964-04	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/29/16	23-103-100	23-321-300		131.76
0000160981-05	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	23-103-100	23-310-110		1,196.49
0000160981-10	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	23-103-100	23-310-120		163.38
0000160982-04	COMPTROLLER - STATE FISCA	08-12-2016	08-12-2016	JUNE 2016 LOCAL SAL	23-103-100	23-318-160		6,782.12
0000160983-20	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	23-103-100	23-350-450		1,867.79
0000160984-20	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	23-103-100	23-350-450		2,208.94
0000160987-21	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	23-103-100	23-350-450		2,150.84
0000160994-01	CITY OF LADONIA	08-16-2016	08-16-2016	FUEL	23-103-100	23-370-145		111.52
0000160996-04	TAX A/C	08-17-2016	08-17-2016	WEEK OF 8/14/16	23-103-100	23-321-300		3,069.58
0000161001-04	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	23-103-100	23-310-110		340.20
0000161001-09	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	23-103-100	23-310-120		60.12
0000161003-04	TAX A/C	08-19-2016	08-19-2016	IRP W/E 8/5/16	23-103-100	23-321-300		3.56
0000161005-04	TAX A/C	08-19-2016	08-19-2016	W/E 8/12/16	23-103-100	23-321-300		1,780.50
0000161016-05	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	23-103-100	23-310-110		334.81
0000161016-10	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	23-103-100	23-310-120		377.37
FUND TOTAL								29,433.63

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FANNIN CO. R & B #4 FUND								
0000160933-05	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	24-103-175	24-360-100		102.58
0000160944-04	TEXAS COMPTROLLER OF	08-01-2016	08-01-2016	INTERNATIONAL FUEL	24-103-100	24-624-457		77.02
0000160951-10	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	24-103-100	24-360-100		5.28
0000160955-05	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/29/16	24-103-100	24-321-300		1,477.68
0000160957-05	TAX A/C	08-03-2016	08-03-2016	WEEK OF 7/22/16	24-103-100	24-321-300		1,297.28
0000160960-05	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	24-103-100	24-310-110		1,261.34
0000160960-10	APPRAISAL DISTRICT	08-05-2016	08-05-2016	TAXES	24-103-100	24-310-120		276.69
0000160963-05	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/22/16	24-103-100	24-321-300		10.14
0000160964-05	TAX A/C	08-05-2016	08-05-2016	WEEK OF 7/29/16	24-103-100	24-321-300		74.99
0000160981-06	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	24-103-100	24-310-110		681.07
0000160981-11	APPRAISAL DISTRICT	08-12-2016	08-12-2016	TAXES	24-103-100	24-310-120		92.99
0000160982-05	COMPTROLLER - STATE FISCA	08-12-2016	08-12-2016	JUNE 2016 LOCAL SAL	24-103-100	24-318-160		3,860.54
0000160983-21	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	24-103-100	24-350-450		1,063.20
0000160984-21	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	24-103-100	24-350-450		1,257.38
0000160987-22	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	24-103-100	24-350-450		1,224.30
0000160996-05	TAX A/C	08-17-2016	08-17-2016	WEEK OF 8/14/16	24-103-100	24-321-300		1,747.27
0000161001-05	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	24-103-100	24-310-110		193.64
0000161001-10	APPRAISAL DISTRICT	08-18-2016	08-18-2016	TAXES	24-103-100	24-310-120		34.22
0000161003-05	TAX A/C	08-19-2016	08-19-2016	IRP W/E 8/5/16	24-103-100	24-321-300		2.03
0000161005-05	TAX A/C	08-19-2016	08-19-2016	W/E 8/12/16	24-103-100	24-321-300		1,013.50
0000161016-06	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	24-103-100	24-310-110		190.58
0000161016-11	APPRAISAL DISTRICT	08-25-2016	08-25-2016	TAXES	24-103-100	24-310-120		214.81
0000161026-01	J. BRYANT HERNDON	08-30-2016	08-30-2016	CULVERT	24-103-100	24-370-145		75.00
FUND TOTAL								16,233.53

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000160951-11	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	26-103-100	26-360-100		2.74
FUND TOTAL								2.74

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J.P.#2 JUST.CT.TECHNOLOGY								
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0000160951-12	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	27-103-100	27-360-100		0.60
FUND TOTAL								0.60

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000160951-13	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	28-103-100	28-360-100		0.33
	FUND TOTAL							0.33



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DISTRICT CT.RECORDS ARCHIVE								
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0000160951-14	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	34-103-100	34-360-100		1.03
0000160983-16	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	34-103-100	34-370-450		510.00
0000160984-16	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	34-103-100	34-370-450		359.20
0000160987-17	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	34-103-100	34-370-450		342.58
FUND TOTAL								1,212.81

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LAW LIBRARY FUND								
0000160951-15	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	35-103-100	35-360-100		7.46
0000160983-17	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	35-103-100	35-340-450		1,190.00
0000160984-17	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	35-103-100	35-340-450		735.00
0000160987-18	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	35-103-100	35-340-450		770.00
FUND TOTAL								2,702.46

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D.A. FEE ACCOUNT FUND								
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0000160946-01	DISTRICT ATTORNEY TRUST	08-01-2016	08-01-2016	CHECK FEES	36-103-136	36-340-475		425.00
0000160951-22	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	36-103-136	36-360-100		0.02
0000160951-23	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	36-103-236	36-360-236		0.09
0000160966-01	FANNIN COUNTY CSCD	08-05-2016	08-05-2016	BLOOD DRAWS	36-103-136	36-370-130		72.40
0000160980-01	COUNTY CLERK	08-12-2016	08-12-2016	BLOOD DRAWS	36-103-136	36-370-130		101.76
	FUND TOTAL							599.27

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CONTRABAND SEIZURE								
=====								
0000160951-24	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN  
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0000160933-06	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	38-103-175	38-360-100		5.74
0000160951-16	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	38-103-100	38-360-100		0.03
	FUND TOTAL							5.77

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IHC B.R. COOPER  
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0000160933-07	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	39-103-175	39-360-100		1.87
0000160951-17	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	39-103-100	39-360-100		0.66
	FUND TOTAL							2.53

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CHAPTER 19 FUNDS								
0000160969-01	SECRETARY OF STATE	08-10-2016	08-10-2016	COUNTY CLERK MILEAG	45-103-100	45-330-403		279.23
0000160970-01	SECRETARY OF STATE	08-10-2016	08-10-2016	TEXAS ELECTION LAW	45-103-100	45-330-403		318.00
FUND TOTAL								597.23

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CO. & DIST. COURT TECHNOLOGY								
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0000160983-22	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	51-103-100	51-370-440		50.35
0000160984-22	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	51-103-100	51-370-440		45.28
0000160987-23	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	51-103-100	51-370-440		55.05
FUND TOTAL								150.68



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COURT RECORDS PRESERVATION								
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0000160951-18	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	52-103-100	52-360-100		1.94
0000160983-23	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	52-103-100	52-370-133		440.00
0000160984-23	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	52-103-100	52-370-133		222.41
0000160987-24	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	52-103-100	52-370-133		250.00
	FUND TOTAL							914.35

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F.C. LAW ENFORCEMENT EDUCATION								
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0000160951-25	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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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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0000160951-26	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	56-103-156	56-360-100		0.25
0000160974-01	BONHAM POLICE DEPT.	08-10-2016	08-10-2016	SHARED ASSETS-MICHA	56-103-156	56-352-200		2,105.67
	FUND TOTAL							2,105.92

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								
0000160951-19	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	59-103-100	59-360-100		1.77
0000160983-24	DISTRICT CLERK	08-12-2016	08-12-2016	MAY 1-31, 2016	59-103-100	59-370-425		200.06
0000160984-24	DISTRICT CLERK	08-12-2016	08-12-2016	JUNE 1-30, 2016	59-103-100	59-370-425		190.77
0000160987-25	DISTRICT CLERK	08-15-2016	08-15-2016	JULY 1-31, 2016	59-103-100	59-370-425		136.57
FUND TOTAL								529.17

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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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RIGHT OF WAY FUND								
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0000160933-08	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	70-103-175	70-360-100		41.45
0000160951-20	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	70-103-100	70-360-100		1.00
FUND TOTAL								42.45

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUVENILE PROBATION								
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0000160961-01	JUVENILE PROBATION	08-05-2016	08-05-2016	PID-2114-DEFERRED	87-103-187	87-340-575		10.00
0000160962-01	JUVENILE PROBATION	08-05-2016	08-05-2016	PID-2158- DEFERRED	87-103-187	87-340-575		30.00
0000160978-01	JUVENILE PROBATION	08-12-2016	08-12-2016	PID-2154- PROBATION	87-103-187	87-340-575		17.50
0000160978-02	JUVENILE PROBATION	08-12-2016	08-12-2016	PID-2154- RESTITUTI	87-103-187	87-340-576		42.50
0000160985-01	JUVENILE PROBATION	08-12-2016	08-12-2016	PID-2134 COURT COST	87-103-187	87-340-577		20.00
0000160985-02	JUVENILE PROBATION	08-12-2016	08-12-2016	PID-2134 DRUG TESTI	87-103-187	87-340-575		10.00
0000160985-03	JUVENILE PROBATION	08-12-2016	08-12-2016	PID-2134 RESTITUTIO	87-103-187	87-340-576		150.00
0000161012-01	JUVENILE PROBATION	08-23-2016	08-23-2016	PID-2158- FEES COLL	87-103-187	87-340-576		80.00
0000161013-01	JUVENILE PROBATION	08-23-2016	08-23-2016	PID-2122- RESTITUTI	87-103-187	87-340-576		40.00
FUND TOTAL								400.00

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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TEXAS JUVENILE JUSTICE DEPT.  
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0000160935-01	T.J.J.D.	08-01-2016	08-01-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160951-27	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	89-103-992	89-360-189		0.75
FUND TOTAL								1,404.75

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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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STATZER FUND								
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0000160933-09	TEXPOOL	08-01-2016	08-01-2016	JULY 2016 INTEREST	92-103-175	92-360-100		12.28
0000160951-21	LEGEND BANK	08-03-2016	08-03-2016	JULY 2016 INTEREST	92-103-100	92-360-100		0.20
FUND TOTAL								12.48



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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000160947-01	APRIL HARRISON	08-02-2016	08-02-2016	AUG. 2016	COBRA DEN 95-100-100	95-370-130		68.34
0000160967-01	H. SCOTT DYER JR.	08-05-2016	08-05-2016	AUG. 2016	COBRA HEA 95-100-100	95-370-130		752.86
0000160986-01	CONNIE EDWARDS	08-12-2016	08-12-2016	AUG. 2016	COBRA DEN 95-100-100	95-370-130		23.80
	FUND TOTAL							845.00

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	293,171.22	0.00	293,171.22
11	691.05	0.00	691.05
12	0.43	0.00	0.43
13	765.00	0.00	765.00
18	1.50	0.00	1.50
19	664.17	0.00	664.17
20	1,024.67	0.00	1,024.67
21	18,435.95	0.00	18,435.95
22	22,345.14	0.00	22,345.14
23	29,433.63	0.00	29,433.63
24	16,233.53	0.00	16,233.53
26	2.74	0.00	2.74
27	0.60	0.00	0.60
28	0.33	0.00	0.33
34	1,212.81	0.00	1,212.81
35	2,702.46	0.00	2,702.46
36	599.27	0.00	599.27
37	0.05	0.00	0.05
38	5.77	0.00	5.77
39	2.53	0.00	2.53
45	597.23	0.00	597.23
51	150.68	0.00	150.68
52	914.35	0.00	914.35
55	0.02	0.00	0.02
56	2,105.92	0.00	2,105.92
59	529.17	0.00	529.17
70	42.45	0.00	42.45
87	400.00	0.00	400.00
89	1,404.75	0.00	1,404.75
92	12.48	0.00	12.48
95	845.00	0.00	845.00
	394,294.90	0.00	394,294.90