

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 2015

DAVID E. WOODSON
FANNIN COUNTY TREASURER

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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
GENERAL FUND								
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0000160172-01	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-318-130		6,017.58
0000160172-02	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-340-560		170.61
0000160172-03	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-350-455		1,200.75
0000160172-04	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-370-166		40.57
0000160172-05	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-370-167		270.43
0000160172-06	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-340-455		1,701.83
0000160172-07	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-340-550		549.51
0000160172-08	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	10-103-100	10-360-100		0.38
0000160173-01	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	10-103-175	10-360-100		319.56
0000160174-01	DISTRICT COURTS	12-01-2015	12-01-2015	CONST. JUD. SUPP. Q	10-103-100	10-370-144		5,050.00
0000160175-01	DISTRICT COURTS	12-01-2015	12-01-2015	CCL CO. COURT AT LA	10-103-100	10-370-410		21,000.00
0000160178-01	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	10-103-100	10-310-110		118,151.31
0000160178-02	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	10-103-100	10-321-901		5.00
0000160178-07	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	10-103-100	10-310-120		5,698.59
0000160179-01	CONSTABLE PCT. # 1	12-02-2015	12-02-2015	SERVE PAPERS- CLAUD	10-103-100	10-340-550		70.00
0000160182-01	DISTRICT ATTORNEY TRUST	12-02-2015	12-02-2015	ADMIN. FEES & CERTI	10-103-100	10-340-475		9.47
0000160182-02	DISTRICT ATTORNEY TRUST	12-02-2015	12-02-2015	ADMIN. FEES & CERTI	10-103-100	10-475-311		6.73
0000160187-01	VISION MEDIA GROUP, INC.	12-03-2015	12-03-2015	DEC. 2015 TOWER REN	10-103-100	10-370-100		200.00
0000160189-01	FANNIN COUNTY HEALTH DEPT	12-04-2015	12-04-2015	NOV. 2015 PERMITS	10-103-100	10-320-545		1,100.00
0000160190-01	BOND SUPERVISION	12-04-2015	12-04-2015	FOR 11/24/15	10-103-100	10-340-573		120.00
0000160191-01	BOND SUPERVISION	12-04-2015	12-04-2015	WEEK OF 11/30/15 TH	10-103-100	10-340-573		1,710.00
0000160192-01	TAX A/C	12-04-2015	12-04-2015	OCT. 2015- 5% COUNT	10-103-100	10-320-200		17.50
0000160193-01	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/13/15	10-103-100	10-321-200		1.90
0000160194-01	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/20/15	10-103-100	10-321-200		1.90
0000160195-01	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	10-103-100	10-321-200		3.80
0000160196-01	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	10-103-100	10-321-200		758.10
0000160197-01	TAX A/C	12-04-2015	12-04-2015	WEEK 11/27/15 95 TI	10-103-100	10-321-250		475.00
0000160198-01	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	10-103-100	10-360-100		126.64
0000160198-27	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	10-100-100	10-360-100		1.27
0000160199-01	HUNT MEMORIAL HOSPITAL DI	12-07-2015	12-07-2015	SANE EXAM REFUND	10-103-100	10-370-130		92.13
0000160200-01	TEXAS ASSOCIATION OF	12-07-2015	12-07-2015	TOTAL LOSS OF 2015	10-103-100	10-370-131		26,100.00
0000160207-01	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	10-103-100	10-310-110		80,810.09
0000160207-06	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	10-103-100	10-310-120		3,366.60
0000160208-01	THE LOCAL GOVERNMENT	12-09-2015	12-09-2015	COOP BUYBOARD REBAT	10-103-100	10-370-130		131.54
0000160209-01	TAX A/C	12-09-2015	12-09-2015	WEEK OF 12/4/15	10-103-100	10-321-200		2,202.05
0000160210-01	TAX A/C	12-09-2015	12-09-2015	WEEK OF 12/08/15 20	10-103-100	10-321-250		1,045.00
0000160211-01	FANNIN COUNTY HEALTH	12-09-2015	12-09-2015	NOV. 2015 FEES AND	10-103-100	10-320-300		5,455.03
0000160212-01	FANNIN COUNTY CSCD	12-10-2015	12-10-2015	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000160214-01	COMPTRROLLER - STATE FISCA	12-11-2015	12-11-2015	NOV. 2015 LOCAL SAL	10-103-100	10-318-160		60,333.51
0000160215-02	SAVOY ISD	12-11-2015	12-11-2015	NOV. 3, 2015 EARLY	10-103-100	10-340-484		75.00
0000160215-03	SAVOY ISD	12-11-2015	12-11-2015	NOV. 3, 2015 EARLY	10-103-100	10-404-430		12.50
0000160216-01	BOND SUPERVISION	12-11-2015	12-11-2015	WEEK OF 12/07/15 TH	10-103-100	10-340-573		840.00
0000160217-01	TEXAS DISTRICT & COUNTY	12-11-2015	12-11-2015	REIMBURSEMENT FOR ME	10-103-100	10-475-427		100.00
0000160222-01	CONSTABLE PCT. # 1	12-14-2015	12-14-2015	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160223-01	CONSTABLE PCT. # 2	12-14-2015	12-14-2015	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160223-02	CONSTABLE PCT. # 2	12-14-2015	12-14-2015	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160223-03	CONSTABLE PCT. # 2	12-14-2015	12-14-2015	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160223-04	CONSTABLE PCT. # 2	12-14-2015	12-14-2015	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160224-01	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015 REPORT	10-103-100	10-318-130		4,873.49
0000160224-02	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015 REPORT	10-103-100	10-340-560		1,550.36
0000160224-03	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-340-403		16,717.02
0000160224-04	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-370-162		120.66
0000160224-05	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-370-163		51.96
0000160224-06	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-370-164		207.85

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GENERAL FUND								
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0000160224-07	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-370-166		13.87
0000160224-08	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-370-167		92.91
0000160224-09	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-340-400		4.00
0000160224-10	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-340-475		580.77
0000160224-11	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-340-550		0.69
0000160224-12	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-340-601		40.22
0000160224-13	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-318-132		1,764.37
0000160224-14	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	10-103-100	10-360-100		24.95
0000160225-01	TAX A/C	12-16-2015	12-16-2015	WEEK 12/11/15 209 T	10-103-100	10-321-250		625.00
0000160226-01	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	10-103-100	10-321-200		1,722.10
0000160227-01	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/04/15	10-103-100	10-321-200		1.90
0000160228-01	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	10-103-100	10-321-200		9.50
0000160232-01	DISTRICT COURTS	12-17-2015	12-17-2015	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000160233-01	THE AMERICAN BOTTLING COM	12-17-2015	12-17-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		28.00
0000160234-01	US BANK	12-17-2015	12-17-2015	OCT. 2015 INMATE PE	10-103-100	10-319-553		24,990.00
0000160235-01	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	10-103-100	10-310-110		165,583.02
0000160235-02	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	10-103-100	10-321-901		501.53
0000160235-07	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	10-103-100	10-310-120		2,430.60
0000160243-01	BOND SUPERVISION	12-18-2015	12-18-2015	WEEK OF 12/14/15 TH	10-103-100	10-340-573		1,160.00
0000160247-01	TEXAS A&M AGRILIFE EXTENS	12-21-2015	12-21-2015	UTILITY REIMBURSEME	10-103-100	10-370-147		672.00
0000160248-01	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	10-103-100	10-310-110		603,729.88
0000160248-06	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	10-103-100	10-310-120		2,764.05
0000160249-01	BOND SUPERVISION	12-23-2015	12-23-2015	WEEK 12/21/15 THRU	10-103-100	10-340-573		480.00
0000160250-01	AMERICAN TOWER	12-28-2015	12-28-2015	DEC. 2015 - PN-4847	10-103-100	10-370-115		925.75
0000160251-01	COMMUNITY EDUCATION	12-28-2015	12-28-2015	ODYSSEY REIMBURSEME	10-103-100	10-370-453		71,240.00
0000160252-01	SECURUS	12-28-2015	12-28-2015	COMMISSIONS TRUEUP	10-103-100	10-319-420		7,596.56
0000160252-02	SECURUS	12-28-2015	12-28-2015	COMMISSIONS NOV. 20	10-103-100	10-319-420		8,688.36
0000160255-01	TAX A/C	12-29-2015	12-29-2015	WEEK 12/23/15	10-103-100	10-321-200		1,308.05
0000160256-01	TAX A/C	12-29-2015	12-29-2015	WEEK 12/18/15 177 T	10-103-100	10-321-250		885.00
0000160263-01	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	10-103-100	10-310-110		551,426.64
0000160263-02	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	10-103-100	10-321-901		3.33
0000160263-07	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	10-103-100	10-310-120		1,023.81
0000160264-01	LINEBARGER GOGGAN BLAIR	12-30-2015	12-30-2015	SUIT # TX-10-3825-	10-103-100	10-370-130		6,648.61
0000160265-01	BOND SUPERVISION	12-30-2015	12-30-2015	WEEK 12/28/15 THRU	10-103-100	10-340-573		1,040.00
FUND TOTAL								1,827,610.95

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COURTHOUSE SECURITY								
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0000160172-09	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	11-103-100	11-340-651		202.78
0000160198-02	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	11-103-100	11-360-100		7.00
0000160224-15	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	11-103-100	11-340-600		706.95
FUND TOTAL								916.73

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CO.CLK.VITAL STAT.FEE								
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0000160198-03	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	12-103-100	12-360-100		0.57
0000160224-16	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	12-103-100	12-370-134		84.00
FUND TOTAL								84.57

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BAIL BONDS TRUST FUND								
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0000160184-01	DOC'S BAIL BONDS	12-02-2015	12-02-2015	BOND FEES	13-103-113	13-345-113		15.00
0000160185-01	FANNIN COUNTY BAIL BONDS	12-02-2015	12-02-2015	BOND FEES	13-103-113	13-345-113		150.00
0000160186-01	CARPENTER'S BAIL BONDS	12-02-2015	12-02-2015	BOND FEES	13-103-113	13-345-113		90.00
0000160218-01	DOC'S BAIL BONDS	12-14-2015	12-14-2015	BOND FEES	13-103-113	13-345-113		15.00
0000160219-01	CARPENTER'S BAIL BONDS	12-14-2015	12-14-2015	BOND FEES	13-103-113	13-345-113		75.00
0000160220-01	FANNIN COUNTY BAIL BONDS	12-14-2015	12-14-2015	BOND FEES	13-103-113	13-345-113		135.00
FUND TOTAL								480.00

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JUSTICE CT.BLDG.SECURITY								
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0000160172-10 JP # 1		12-01-2015	12-01-2015	SEPT. 2015 FINES AN	14-103-100	14-370-168		67.69
FUND TOTAL								67.69

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

PROBATE JUDGES EDUCATION								
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0000160224-17	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	17-103-100	17-340-131		35.00
FUND TOTAL								35.00

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CO.CLERK RECORD MNGMT.								
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0000160198-04	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	18-103-100	18-360-100		1.56
0000160224-18	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	18-103-100	18-370-133		5,718.02
FUND TOTAL								5,719.58

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DIST.CLK.RECORDS MNGMT.								
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0000160198-05	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	19-103-100	19-360-100		0.33
FUND TOTAL								0.33

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COUNTY OFFICES REC.MNGMT.								
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0000160198-06	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	20-103-100	20-360-100		3.96
0000160224-19	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	20-103-100	20-370-135		732.90
FUND TOTAL								736.86

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FANNIN CO. R & B #1 FUND								
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0000160172-12	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	21-103-100	21-350-455		842.84
0000160173-02	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	21-103-175	21-360-100		1.58
0000160178-03	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	21-103-100	21-310-110		6,791.58
0000160178-08	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	21-103-100	21-310-120		326.28
0000160181-01	JIMMY MCCRAW	12-02-2015	12-02-2015	CULVERT	21-103-100	21-370-145		329.50
0000160193-02	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/13/15	21-103-100	21-321-300		2.04
0000160194-02	TAX A/C	12-04-2015	12-04-2015	WEEK 11/20/15	21-103-100	21-321-300		2.04
0000160195-02	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	21-103-100	21-321-300		4.08
0000160196-02	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	21-103-100	21-321-300		639.93
0000160198-07	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	21-103-100	21-360-100		10.33
0000160205-01	BOBBY MONK	12-08-2015	12-08-2015	CULVERT	21-103-100	21-370-145		385.00
0000160207-02	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	21-103-100	21-310-110		4,643.08
0000160207-07	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	21-103-100	21-310-120		192.72
0000160209-02	TAX A/C	12-09-2015	12-09-2015	WEEK OF 12/4/15	21-103-100	21-321-300		1,821.97
0000160214-02	COMPTROLLER - STATE FISCA	12-11-2015	12-11-2015	NOV. 2015 LOCAL SAL	21-103-100	21-318-160		3,468.09
0000160224-21	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	21-103-100	21-350-403		1,254.34
0000160226-02	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	21-103-100	21-321-300		1,067.91
0000160227-02	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/04/15	21-103-100	21-321-300		2.04
0000160228-02	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	21-103-100	21-321-300		10.19
0000160235-03	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	21-103-100	21-310-110		9,512.86
0000160235-08	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	21-103-100	21-310-120		138.48
0000160242-01	JAMES C. SEALS	12-18-2015	12-18-2015	CULVERT	21-103-100	21-370-145		150.00
0000160248-02	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	21-103-100	21-310-110		34,698.44
0000160248-07	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	21-103-100	21-310-120		158.23
0000160254-01	MICHAEL B. KECK	12-28-2015	12-28-2015	CULVERT & ROCK	21-103-100	21-370-145		329.50
0000160255-02	TAX A/C	12-29-2015	12-29-2015	WEEK 12/23/15	21-103-100	21-321-300		1,112.75
0000160258-01	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	PW 00370	21-103-100	21-330-200		8,529.00
0000160259-01	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	PW 00202	21-103-100	21-330-200		12,803.63
0000160263-03	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	21-103-100	21-310-110		31,693.62
0000160263-08	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	21-103-100	21-310-120		58.74
FUND TOTAL								120,980.79

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FANNIN CO. R & B #2 FUND								
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0000160172-13	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	22-103-100	22-350-455		903.02
0000160173-03	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	22-103-175	22-360-100		13.80
0000160176-01	DALE DEBOARD	12-01-2015	12-01-2015	122 HARLI DR. #1079	22-103-100	22-370-150		1,400.00
0000160177-01	COLE TITLE COMPANY	12-01-2015	12-01-2015	LOT ID # 107924	22-103-100	22-370-150		1,400.00
0000160178-04	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	22-103-100	22-310-110		7,911.29
0000160178-09	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	22-103-100	22-310-120		380.07
0000160193-03	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/13/15	22-103-100	22-321-300		2.37
0000160194-03	TAX A/C	12-04-2015	12-04-2015	WEEK 11/20/15	22-103-100	22-321-300		2.37
0000160195-03	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	22-103-100	22-321-300		4.75
0000160196-03	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	22-103-100	22-321-300		745.44
0000160198-08	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	22-103-100	22-360-100		3.81
0000160207-03	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	22-103-100	22-310-110		5,408.58
0000160207-08	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	22-103-100	22-310-120		224.50
0000160209-03	TAX A/C	12-09-2015	12-09-2015	WEEK OF 12/4/15	22-103-100	22-321-300		2,122.36
0000160214-03	COMPTROLLER - STATE FISCA	12-11-2015	12-11-2015	NOV. 2015 LOCAL SAL	22-103-100	22-318-160		4,039.87
0000160224-22	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	22-103-100	22-350-403		1,343.90
0000160226-03	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	22-103-100	22-321-300		1,243.98
0000160227-03	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/04/15	22-103-100	22-321-300		2.37
0000160228-03	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	22-103-100	22-321-300		11.87
0000160229-01	W. C. SUMMERS, JR.	12-16-2015	12-16-2015	CULVERT	22-103-100	22-370-145		187.00
0000160230-01	DON SADLER	12-16-2015	12-16-2015	CULVERT	22-103-100	22-370-145		459.00
0000160235-04	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	22-103-100	22-310-110		11,081.23
0000160235-09	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	22-103-100	22-310-120		161.31
0000160246-01	MICHAEL A. SMITH	12-21-2015	12-21-2015	CULVERT	22-103-100	22-370-145		229.50
0000160248-03	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	22-103-100	22-310-110		40,419.08
0000160248-08	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	22-103-100	22-310-120		184.32
0000160255-03	TAX A/C	12-29-2015	12-29-2015	WEEK 12/23/15	22-103-100	22-321-300		1,296.20
0000160260-01	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	PW 00282	22-103-100	22-330-200		9,166.97
0000160263-04	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	22-103-100	22-310-110		36,918.86
0000160263-09	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	22-103-100	22-310-120		68.42
FUND TOTAL								127,336.24

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FANNIN CO. R & B #3 FUND								
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0000160172-14	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	23-103-100	23-350-455		1,364.49
0000160173-04	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	23-103-175	23-360-100		20.65
0000160178-05	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	23-103-100	23-310-110		11,866.94
0000160178-10	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	23-103-100	23-310-120		570.11
0000160193-04	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/13/15	23-103-100	23-321-300		3.56
0000160194-04	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/20/15	23-103-100	23-321-300		3.56
0000160195-04	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	23-103-100	23-321-300		7.12
0000160196-04	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	23-103-100	23-321-300		1,118.15
0000160198-09	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	23-103-100	23-360-100		10.31
0000160207-04	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	23-103-100	23-310-110		8,112.86
0000160207-09	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	23-103-100	23-310-120		336.74
0000160209-04	TAX A/C	12-09-2015	12-09-2015	WEEK OF 12/4/15	23-103-100	23-321-300		3,183.53
0000160214-04	COMPTROLLER - STATE FISCA	12-11-2015	12-11-2015	NOV. 2015 LOCAL SAL	23-103-100	23-318-160		6,059.81
0000160224-23	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	23-103-100	23-350-403		2,030.68
0000160226-04	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	23-103-100	23-321-300		1,865.96
0000160227-04	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/04/15	23-103-100	23-321-300		3.56
0000160228-04	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	23-103-100	23-321-300		17.80
0000160231-01	ROBERT C. BROWN	12-16-2015	12-16-2015	CULVERTS	23-103-100	23-370-145		675.00
0000160235-05	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	23-103-100	23-310-110		16,621.84
0000160235-10	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	23-103-100	23-310-120		241.96
0000160244-01	J.D. KISSINGER	12-21-2015	12-21-2015	CULVERT	23-103-100	23-370-145		516.00
0000160248-04	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	23-103-100	23-310-110		60,628.62
0000160248-09	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	23-103-100	23-310-120		276.47
0000160255-04	TAX A/C	12-29-2015	12-29-2015	WEEK 12/23/15	23-103-100	23-321-300		1,944.31
0000160261-01	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	PW 00254	23-103-100	23-330-200		7,663.80
0000160263-05	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	23-103-100	23-310-110		55,378.29
0000160263-10	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	23-103-100	23-310-120		102.63
FUND TOTAL								180,624.75

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FANNIN CO. R & B #4 FUND								
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0000160172-15	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	24-103-100	24-350-455		722.50
0000160173-05	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	24-103-175	24-360-100		11.49
0000160178-06	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	24-103-100	24-310-110		6,754.93
0000160178-11	APPRAISAL DISTRICT	12-02-2015	12-02-2015	TAXES	24-103-100	24-310-120		324.52
0000160188-01	TEEL CONSTRUCTION COMPANY	12-04-2015	12-04-2015	CULVERT	24-103-100	24-370-145		125.00
0000160193-05	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/13/15	24-103-100	24-321-300		2.03
0000160194-05	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/20/15	24-103-100	24-321-300		2.03
0000160195-05	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	24-103-100	24-321-300		4.05
0000160196-05	TAX A/C	12-04-2015	12-04-2015	WEEK OF 11/27/15	24-103-100	24-321-300		636.48
0000160198-10	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	24-103-100	24-360-100		4.30
0000160207-05	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	24-103-100	24-310-110		4,618.02
0000160207-10	APPRAISAL DISTRICT	12-09-2015	12-09-2015	TAXES	24-103-100	24-310-120		191.68
0000160209-05	TAX A/C	12-09-2015	12-09-2015	WEEK OF 12/4/15	24-103-100	24-321-300		1,812.14
0000160214-05	COMPTROLLER - STATE FISCA	12-11-2015	12-11-2015	NOV. 2015 LOCAL SAL	24-103-100	24-318-160		3,449.38
0000160224-24	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	24-103-100	24-350-403		1,075.24
0000160226-05	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	24-103-100	24-321-300		1,062.15
0000160227-05	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/04/15	24-103-100	24-321-300		2.03
0000160228-05	TAX A/C	12-16-2015	12-16-2015	WEEK OF 12/11/15	24-103-100	24-321-300		10.14
0000160235-06	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	24-103-100	24-310-110		9,461.52
0000160235-11	APPRAISAL DISTRICT	12-17-2015	12-17-2015	TAXES	24-103-100	24-310-120		137.72
0000160245-01	ALLEN K. CLARK	12-21-2015	12-21-2015	6 FT. OF TIN HORN	24-103-100	24-370-145		37.50
0000160248-05	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	24-103-100	24-310-110		34,511.15
0000160248-10	APPRAISAL DISTRICT	12-22-2015	12-22-2015	TAXES	24-103-100	24-310-120		157.38
0000160255-05	TAX A/C	12-29-2015	12-29-2015	WEEK 12/23/15	24-103-100	24-321-300		1,106.74
0000160262-01	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	PW 00371	24-103-100	24-330-200		27,074.80
0000160263-06	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	24-103-100	24-310-110		31,522.55
0000160263-11	APPRAISAL DISTRICT	12-30-2015	12-30-2015	TAXES	24-103-100	24-310-120		58.41
FUND TOTAL								124,875.88

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J.P.#1 JUST.CT.TECHNOLOGY								
=====								
0000160172-11	JP # 1	12-01-2015	12-01-2015	SEPT. 2015 FINES AN	26-103-100	26-370-455		270.42
0000160198-11	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	26-103-100	26-360-100		2.94
FUND TOTAL								273.36

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000160198-12	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	27-103-100	27-360-100		0.57
FUND TOTAL								0.57

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000160198-13	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	28-103-100	28-360-100		0.27
FUND TOTAL								0.27

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000160198-14	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	34-103-100	34-360-100		1.08
FUND TOTAL								1.08

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LAW LIBRARY FUND								
=====								
0000160198-15	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	35-103-100	35-360-100		7.13
0000160224-20	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	35-103-100	35-340-403		281.53
FUND TOTAL								288.66

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D.A. FEE ACCOUNT FUND								
=====								
0000160183-01	DISTRICT ATTORNEY TRUST	12-02-2015	12-02-2015	CHECK FEES	36-103-136	36-340-475		129.97
0000160198-22	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	36-103-136	36-360-100		0.05
0000160198-23	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	36-103-236	36-360-236		0.05
0000160206-01	COUNTY CLERK	12-09-2015	12-09-2015	BLOOD DRAW- WENDELL	36-103-136	36-370-130		8.00
0000160213-01	FANNIN COUNTY CSCD	12-11-2015	12-11-2015	BLOOD DRAWS	36-103-136	36-370-130		62.50
FUND TOTAL								200.57

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CONTRABAND SEIZURE								
=====								
0000160198-24	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
=====								
0000160173-06	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	38-103-175	38-360-100		1.69
0000160198-16	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								1.72

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
IHC B.R. COOPER								
=====								
0000160173-07	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	39-103-175	39-360-100		0.60
0000160198-17	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	39-103-100	39-360-100		0.31
FUND TOTAL								0.91

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SAFE ROOM REIMBURSEMENT PROGRAM								
=====								
0000160257-01	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	18 SAFE ROOMS	46-103-100	46-330-475		41,503.80
0000160257-02	TEXAS DEPT. OF PUBLIC SAF	12-30-2015	12-30-2015	18 SAFE ROOMS	46-103-100	46-330-476		1,800.00
FUND TOTAL								43,303.80

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ELECTION EQUIPMENT FUND								
=====								
0000160215-01	SAVOY ISD	12-11-2015	12-11-2015	NOV. 3, 2015 EARLY	48-103-100	48-340-484		700.00
FUND TOTAL								700.00

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CO.& DIST.COURT TECHNOLOGY								
=====								
0000160224-25	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	51-103-100	51-370-440		85.94
FUND TOTAL								85.94

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COURT RECORDS PRESERVATION								
=====								
0000160198-18	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	52-103-100	52-360-100		1.86
0000160224-26	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	52-103-100	52-370-133		60.41
FUND TOTAL								62.27

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CO.CLERK RECORDS ARCHIVE								
=====								
0000160224-27	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	53-103-100	53-370-133		5,880.00
FUND TOTAL								5,880.00

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F C SHERIFF FORFEITURE								
=====								
0000160198-25	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	56-103-156	56-360-100		0.22
FUND TOTAL								0.22

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DRUG COURT PROGRAM								
=====								
0000160198-19	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	59-103-100	59-360-100		1.62
0000160224-28	COUNTY CLERK	12-14-2015	12-14-2015	AUG. 2015	59-103-100	59-370-425		298.50
FUND TOTAL								300.12

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RIGHT OF WAY FUND								
=====								
0000160173-08	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	70-103-175	70-360-100		12.00
0000160198-20	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	70-103-100	70-360-100		1.47
FUND TOTAL								13.47

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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

JUVENILE PROBATION								
=====								
0000160201-01	JUVENILE PROBATION	12-07-2015	12-07-2015	PID- 2119 - DEFERRE	87-103-187	87-340-575		15.00
0000160202-01	JUVENILE PROBATION	12-07-2015	12-07-2015	PID-2119 - DEFERRED	87-103-187	87-340-575		15.00
0000160203-01	JUVENILE PROBATION	12-07-2015	12-07-2015	PID- 2144 - DEFERRE	87-103-187	87-340-575		20.00
0000160236-01	JUVENILE PROBATION	12-17-2015	12-17-2015	PID-2101 - PROBATIO	87-103-187	87-340-575		18.00
0000160237-01	JUVENILE PROBATION	12-17-2015	12-17-2015	PID-2145- DEFERRED	87-103-187	87-340-575		10.00
0000160238-01	JUVENILE PROBATION	12-17-2015	12-17-2015	PID-2142-RESTITUTIO	87-103-187	87-340-576		62.00
0000160239-01	JUVENILE PROBATION	12-17-2015	12-17-2015	PID-2127-PROBATION	87-103-187	87-340-575		100.00
0000160240-01	JUVENILE PROBATION	12-17-2015	12-17-2015	PID-2131-PROBATION	87-103-187	87-340-575		15.00
0000160241-01	JUVENILE PROBATION	12-17-2015	12-17-2015	PID-2122- PROBATION	87-103-187	87-340-575		50.00
FUND TOTAL								305.00

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160198-26	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	89-103-992	89-360-189		1.51
0000160221-01	TEXAS JUVENILE JUSTICE DE	12-14-2015	12-14-2015	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160221-02	TEXAS JUVENILE JUSTICE DE	12-14-2015	12-14-2015	COMM. DIR.	89-103-997	89-330-918		1,260.00
0000160221-03	TEXAS JUVENILE JUSTICE DE	12-14-2015	12-14-2015	PRE./POST	89-103-996	89-330-917		1,197.00
0000160221-04	TEXAS JUVENILE JUSTICE DE	12-14-2015	12-14-2015	COMM. PROG.	89-103-994	89-330-916		6,533.00
0000160221-05	TEXAS JUVENILE JUSTICE DE	12-14-2015	12-14-2015	BASIC	89-103-993	89-330-915		10,264.00
FUND TOTAL								20,659.51

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

STATZER FUND								
=====								
0000160173-09	TEXPOOL	12-01-2015	12-01-2015	NOV. 2015 INTEREST	92-103-175	92-360-100		3.54
0000160198-21	LEGEND BANK	12-04-2015	12-04-2015	NOV. 2015 INTEREST	92-103-100	92-360-100		0.18
FUND TOTAL								3.72

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PAYROLL								
=====								
0000160180-01	APRIL HARRISON	12-02-2015	12-02-2015	DEC 2015 COBRA DENT	95-100-100	95-370-130		46.68
0000160204-01	H. SCOTT DYER, JR.	12-07-2015	12-07-2015	COBRA INSURANCE DEC	95-100-100	95-370-130		752.86
0000160204-02	H. SCOTT DYER, JR.	12-07-2015	12-07-2015	COBRA INSURANCE DEC	95-100-100	95-370-130		752.86
0000160253-01	JANIE HERRINGTON	12-28-2015	12-28-2015	JAN. 2016 - COBRA D	95-100-100	95-370-130		68.34
FUND TOTAL								1,620.74

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FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	1,827,610.95	0.00	1,827,610.95
11	916.73	0.00	916.73
12	84.57	0.00	84.57
13	480.00	0.00	480.00
14	67.69	0.00	67.69
17	35.00	0.00	35.00
18	5,719.58	0.00	5,719.58
19	0.33	0.00	0.33
20	736.86	0.00	736.86
21	120,980.79	0.00	120,980.79
22	127,336.24	0.00	127,336.24
23	180,624.75	0.00	180,624.75
24	124,875.88	0.00	124,875.88
26	273.36	0.00	273.36
27	0.57	0.00	0.57
28	0.27	0.00	0.27
34	1.08	0.00	1.08
35	288.66	0.00	288.66
36	200.57	0.00	200.57
37	0.05	0.00	0.05
38	1.72	0.00	1.72
39	0.91	0.00	0.91
46	43,303.80	0.00	43,303.80
48	700.00	0.00	700.00
51	85.94	0.00	85.94
52	62.27	0.00	62.27
53	5,880.00	0.00	5,880.00
56	0.22	0.00	0.22
59	300.12	0.00	300.12
70	13.47	0.00	13.47
87	305.00	0.00	305.00
89	20,659.51	0.00	20,659.51
92	3.72	0.00	3.72
95	1,620.74	0.00	1,620.74
	2,463,171.35	0.00	2,463,171.35