

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2017

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170357-01	DISTRICT ATTORNEY TRUST	02-01-2017	02-01-2017	ADMIN. FEES	10-103-100	10-340-475		14.00
0000170357-02	DISTRICT ATTORNEY TRUST	02-01-2017	02-01-2017	CERTIFIED MAIL	10-103-100	10-475-311		30.77
0000170358-01	TEXAS A&M AGRILIFE EXTENS	02-01-2017	02-01-2017	12 MONTHS CABLE INT	10-103-100	10-370-147		672.00
0000170359-01	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	10-103-175	10-360-100		1,615.73
0000170360-01	VISION MEDIA GROUP, INC.	02-01-2017	02-01-2017	FEB. 2017 TOWER REN	10-103-100	10-370-100		200.00
0000170361-01	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-318-130		4,861.87
0000170361-02	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-340-560		144.52
0000170361-03	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-350-455		1,183.00
0000170361-04	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-370-166		29.64
0000170361-05	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-370-167		197.72
0000170361-06	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-340-455		2,097.35
0000170361-07	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-340-550		420.00
0000170361-08	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	10-103-100	10-360-100		0.40
0000170362-01	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-318-130		4,508.60
0000170362-02	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-340-560		97.70
0000170362-03	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-350-455		572.35
0000170362-04	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-370-163		17.55
0000170362-05	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-370-164		70.22
0000170362-06	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-370-166		25.53
0000170362-07	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-370-167		170.18
0000170362-08	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-340-455		2,240.35
0000170362-09	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-340-550		320.00
0000170362-10	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	10-103-100	10-360-100		0.36
0000170363-01	FANNIN COUNTY HEALTH DEPT	02-02-2017	02-02-2017	DEC. 2016 PERMITS &	10-103-100	10-320-545		950.00
0000170365-01	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	10-103-100	10-310-110		850,071.00
0000170365-02	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	10-103-100	10-321-901		474.90
0000170365-07	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	10-103-100	10-310-120		4,195.91
0000170366-01	DISTRICT COURTS	02-03-2017	02-03-2017	LONGEVITY	10-103-100	10-370-151		1,200.00
0000170368-01	FANNIN COUNTY BAIL BONDS	02-03-2017	02-03-2017	SETTLEMENT AGREEMEN	10-103-100	10-352-201		1,250.00
0000170369-01	CONSTABLE PCT. # 2	02-03-2017	02-03-2017	SERVE PAPERS	10-103-100	10-340-550		45.78
0000170370-01	UHS OF TEXOMA INC.	02-03-2017	02-03-2017	REIMBURSEMENT FOR I	10-103-100	10-370-130		2,810.61
0000170371-01	BOND SUPERVISION	02-06-2017	02-06-2017	WEEK OF 01/30/17 TH	10-103-100	10-340-573		1,589.00
0000170374-01	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	10-103-100	10-360-100		221.56
0000170374-29	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	10-100-100	10-360-100		1.60
0000170376-01	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-318-130		3,248.57
0000170376-02	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-340-560		65.73
0000170376-03	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-350-457		1,062.20
0000170376-04	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-370-163		6.45
0000170376-05	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-370-164		25.79
0000170376-06	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-370-166		23.60
0000170376-07	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-370-167		157.16
0000170376-08	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-340-457		964.20
0000170376-09	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	10-103-100	10-340-550		290.00
0000170382-01	SECURUS	02-07-2017	02-07-2017	TRUE-UP APRIL THRU	10-103-100	10-319-420		29,691.38
0000170383-01	DISTRICT COURTS	02-08-2017	02-08-2017	COUNTY SUPPLEMENT F	10-103-100	10-370-152		719.62
0000170384-01	DISTRICT COURTS	02-08-2017	02-08-2017	JUROR REIMB. CY17 Q	10-103-100	10-370-139		3,604.00
0000170385-01	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	10-103-100	10-310-110		823,482.04
0000170385-06	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	10-103-100	10-310-120		5,545.20
0000170388-01	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17 18	10-103-100	10-321-250		925.00
0000170389-01	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	10-103-100	10-321-200		2,051.90
0000170390-01	TAX A/C	02-09-2017	02-09-2017	TABC-JAN. 2017 - CO	10-103-100	10-320-200		85.00
0000170391-01	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17 15	10-103-100	10-321-250		770.00
0000170392-01	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	10-103-100	10-321-200		2,307.10
0000170396-01	COMPROLLER - STATE FISCA	02-10-2017	02-10-2017	DEC. 2016 LOCAL SAL	10-103-100	10-318-160		81,736.92

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170397-01	FANNIN COUNTY HEALTH INSP	02-10-2017	02-10-2017	JAN. 2017 PERMITS A	10-103-100	10-320-300		5,280.03
0000170398-01	BOND SUPERVISION	02-13-2017	02-13-2017	WEEK OF 02/06/17 TH	10-103-100	10-340-573		1,318.00
0000170402-01	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-318-130		6,329.39
0000170402-02	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-318-132		21.62
0000170402-03	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-340-135		135.00
0000170402-04	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-340-450		7,399.59
0000170402-05	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-340-560		1,415.89
0000170402-06	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-340-600		95.00
0000170402-07	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-370-162		285.00
0000170402-08	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-370-163		44.62
0000170402-09	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-370-164		178.49
0000170402-10	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-370-166		10.42
0000170402-11	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-370-167		71.98
0000170402-12	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-370-450		120.00
0000170402-13	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	10-103-100	10-360-100		9.86
0000170403-01	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-318-130		4,763.57
0000170403-02	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-318-132		41.62
0000170403-03	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-340-135		44.73
0000170403-04	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-340-450		3,749.09
0000170403-05	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-340-560		810.62
0000170403-06	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-340-600		64.91
0000170403-07	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-370-162		194.73
0000170403-08	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-370-163		36.49
0000170403-09	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-370-164		145.98
0000170403-10	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-370-166		8.29
0000170403-11	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-370-167		51.33
0000170403-12	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	10-103-100	10-370-450		140.00
0000170404-01	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-318-130		1,232.23
0000170404-02	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-340-560		12.00
0000170404-03	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-350-456		450.00
0000170404-04	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-370-166		7.93
0000170404-05	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-370-167		52.87
0000170404-06	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-340-456		267.98
0000170404-07	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	10-103-100	10-340-550		70.00
0000170405-01	FANNIN COUNTY CSCD	02-16-2017	02-16-2017	RESTITUTION - RONNI	10-103-100	10-370-130		66.26
0000170408-01	OFFICE OF COURT ADMIN.	02-16-2017	02-16-2017	FY17 FORMULA GRANT-	10-103-100	10-330-437		8,679.00
0000170409-01	CARPENTER'S BAIL BONDS	02-16-2017	02-16-2017	SETTLEMENT AGREEMEN	10-103-100	10-352-201		350.00
0000170410-01	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	10-103-100	10-310-110		607,836.21
0000170410-02	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	10-103-100	10-321-901		566.52
0000170410-07	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	10-103-100	10-310-120		4,621.51
0000170411-01	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-318-130		6,200.03
0000170411-02	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-318-132		34.14
0000170411-03	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-340-135		60.00
0000170411-04	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-340-450		9,711.40
0000170411-05	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-340-560		739.31
0000170411-06	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-340-600		85.00
0000170411-07	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-370-162		255.00
0000170411-08	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-370-163		38.41
0000170411-09	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-370-164		153.66
0000170411-10	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-370-166		8.20
0000170411-11	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-370-167		50.67
0000170411-12	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	10-103-100	10-370-450		170.00
0000170415-01	BOND SUPERVISION	02-21-2017	02-21-2017	WEEK OF 02/13/17 TH	10-103-100	10-340-573		930.00
0000170418-01	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	10-103-100	10-321-200		13.80

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GENERAL FUND								
0000170419-01	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	10-103-100	10-321-200		4.60
0000170420-01	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/10/17 19	10-103-100	10-321-250		985.00
0000170421-01	TEXAS COMPTROLLER	02-21-2017	02-21-2017	REIMBURSEMENT	10-103-100	10-370-147		1,122.93
0000170423-01	CONSTABLE PCT. # 3	02-21-2017	02-21-2017	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170424-01	CONSTABLE PCT. # 3	02-21-2017	02-21-2017	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170425-01	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	10-103-100	10-310-110		65,523.55
0000170425-06	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	10-103-100	10-310-120		6,379.47
0000170427-01	DISTRICT COURTS	02-24-2017	02-24-2017	CCL JUD. SUPP. Q2 F	10-103-100	10-370-410		21,000.00
0000170430-01	BOND SUPERVISION	02-27-2017	02-27-2017	WEEK OF 02/21/17 TH	10-103-100	10-340-573		1,430.00
0000170438-01	AMERICAN TOWER	02-27-2017	02-27-2017	MAR. 2017- TOWER RE	10-103-100	10-370-115		925.75
0000170440-01	TEXAS DEPT. OF PUBLIC SAF	02-28-2017	02-28-2017	ERROR ON STATES PAR	10-103-100	10-370-130		21,945.00
FUND TOTAL								2,633,946.74

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000170361-09	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	11-103-100	11-340-651		148.29
0000170362-11	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	11-103-100	11-340-651		127.64
0000170374-02	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	11-103-100	11-360-100		6.25
0000170376-10	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	11-103-100	11-340-651		117.87
0000170402-14	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	11-103-100	11-340-650		222.84
0000170403-13	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	11-103-100	11-340-650		151.64
0000170404-08	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	11-103-100	11-340-651		45.65
0000170411-13	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	11-103-100	11-340-650		187.04
FUND TOTAL								1,007.22

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CO.CLK.VITAL STAT.FEE								
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0000170374-03	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	12-103-100	12-360-100		0.36
FUND TOTAL								0.36

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								
0000170379-01	CARPENTER'S BAIL BONDS	02-07-2017	02-07-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170380-01	DOC'S BAIL BONDS	02-07-2017	02-07-2017	BOND FEES	13-103-113	13-345-113		165.00
0000170381-01	FANNIN COUNTY BAIL BONDS	02-07-2017	02-07-2017	BOND FEES	13-103-113	13-345-113		105.00
0000170413-01	FANNIN COUNTY BAIL BONDS	02-17-2017	02-17-2017	BOND FEES	13-103-113	13-345-113		30.00
0000170414-01	CARPENTER'S BAIL BONDS	02-17-2017	02-17-2017	BOND FEES	13-103-113	13-345-113		45.00
FUND TOTAL								375.00

FUND DEPOSIT LISTING

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

JUSTICE CT.BLDG.SECURITY								
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0000170361-10	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	14-103-100	14-370-168		49.40
0000170362-12	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	14-103-100	14-370-168		42.56
0000170376-11	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	14-103-100	14-370-168		39.27
0000170404-09	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	14-103-100	14-370-168		13.22
FUND TOTAL								144.45

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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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CO.CLERK RECORD MNGMT.  
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0000170374-04 LEGEND BANK      02-06-2017 02-06-2017 JAN. 2017 INTEREST 18-103-100      18-360-100      1.84  
  
FUND TOTAL      1.84
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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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DIST.CLK.RECORDS MNGMT.  
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0000170374-05	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	19-103-100	19-360-100		0.36
0000170402-15	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	19-103-100	19-370-136		224.36
0000170403-14	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	19-103-100	19-370-136		111.86
0000170411-14	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	19-103-100	19-370-136		185.74
	FUND TOTAL							522.32

FUND DEPOSIT LISTING

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

COUNTY OFFICES REC.MNGMT.								
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0000170374-06	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	20-103-100	20-360-100		2.17
0000170402-16	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	20-103-100	20-370-135		447.77
0000170403-15	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	20-103-100	20-370-135		215.64
0000170411-15	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	20-103-100	20-370-135		399.59
FUND TOTAL								1,065.17

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0000170359-02	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	21-103-175	21-360-100		7.95
0000170361-12	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	21-103-100	21-350-455		545.84
0000170362-14	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	21-103-100	21-350-455		521.42
0000170365-03	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	21-103-100	21-310-110		48,858.86
0000170365-08	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	21-103-100	21-310-120		238.11
0000170374-07	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	21-103-100	21-360-100		16.77
0000170376-13	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	21-103-100	21-350-457		430.47
0000170385-02	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	21-103-100	21-310-110		47,295.73
0000170385-07	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	21-103-100	21-310-120		317.93
0000170389-02	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	21-103-100	21-321-300		1,296.17
0000170389-06	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	21-103-100	21-321-200		7,252.89
0000170392-02	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	21-103-100	21-321-300		1,616.13
0000170392-06	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	21-103-100	21-321-200		8,663.10
0000170393-01	CORY MCCRAW	02-09-2017	02-09-2017	CULVERT	21-103-100	21-370-145		337.00
0000170396-02	COMPROLLER - STATE FISCA	02-10-2017	02-10-2017	DEC. 2016 LOCAL SAL	21-103-100	21-318-160		4,698.41
0000170402-19	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	21-103-100	21-350-450		1,306.98
0000170403-18	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	21-103-100	21-350-450		39.37
0000170404-11	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	21-103-100	21-350-456		203.44
0000170410-03	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	21-103-100	21-310-110		34,895.65
0000170410-08	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	21-103-100	21-310-120		263.00
0000170411-18	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	21-103-100	21-350-450		1,250.59
0000170418-02	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	21-103-100	21-321-300		12.23
0000170418-06	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	21-103-100	21-321-200		796.06
0000170419-02	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	21-103-100	21-321-300		4.08
0000170419-06	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	21-103-100	21-321-200		11.25
0000170422-01	MICKY ENGLUTT	02-21-2017	02-21-2017	CULVERT	21-103-100	21-370-145		336.90
0000170425-02	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	21-103-100	21-310-110		3,766.43
0000170425-07	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	21-103-100	21-310-120		365.78
FUND TOTAL								165,348.54

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0000170359-03	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	22-103-175	22-360-100		173.11
0000170361-13	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	22-103-100	22-350-455		635.83
0000170362-15	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	22-103-100	22-350-455		607.39
0000170365-04	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	22-103-100	22-310-110		56,914.09
0000170365-09	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	22-103-100	22-310-120		277.37
0000170374-08	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	22-103-100	22-360-100		15.59
0000170376-14	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	22-103-100	22-350-457		501.44
0000170377-01	BETTY DILL	02-07-2017	02-07-2017	CULVERT	22-103-100	22-370-145		135.00
0000170378-01	VERNON C. ACKERMAN	02-07-2017	02-07-2017	CULVERT	22-103-100	22-370-145		233.00
0000170385-03	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	22-103-100	22-310-110		55,093.26
0000170385-08	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	22-103-100	22-310-120		370.34
0000170386-01	DOVE RACING, LLC	02-09-2017	02-09-2017	CULVERT	22-103-100	22-370-145		525.00
0000170387-01	JAMIE JOHNSON	02-09-2017	02-09-2017	CULVERT	22-103-100	22-370-145		187.00
0000170389-03	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	22-103-100	22-321-300		1,509.86
0000170389-07	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	22-103-100	22-321-200		8,448.66
0000170392-03	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	22-103-100	22-321-300		1,882.58
0000170392-07	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	22-103-100	22-321-200		10,091.36
0000170396-03	COMPROLLER - STATE FISCA	02-10-2017	02-10-2017	DEC. 2016 LOCAL SAL	22-103-100	22-318-160		5,473.02
0000170401-01	KEITH VAUGHAN	02-15-2017	02-15-2017	CULVERT	22-103-100	22-370-145		279.00
0000170402-20	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	22-103-100	22-350-450		1,522.46
0000170403-19	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	22-103-100	22-350-450		45.87
0000170404-12	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	22-103-100	22-350-456		236.98
0000170410-04	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	22-103-100	22-310-110		40,648.81
0000170410-09	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	22-103-100	22-310-120		306.36
0000170411-19	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	22-103-100	22-350-450		1,456.77
0000170416-01	CHARLES DUNHAM	02-21-2017	02-21-2017	TIN HORN	22-103-100	22-370-145		233.40
0000170418-03	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	22-103-100	22-321-300		14.24
0000170418-07	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	22-103-100	22-321-200		927.30
0000170419-03	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	22-103-100	22-321-300		4.75
0000170419-07	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	22-103-100	22-321-200		13.11
0000170425-03	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	22-103-100	22-310-110		4,387.39
0000170425-08	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	22-103-100	22-310-120		426.08
0000170439-01	XIONG VANG	02-28-2017	02-28-2017	CULVERT	22-103-100	22-370-145		279.00
FUND TOTAL								193,855.42

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0000170359-04	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	23-103-175	23-360-100		104.24
0000170361-14	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	23-103-100	23-350-455		953.74
0000170362-16	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	23-103-100	23-350-455		911.08
0000170365-05	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	23-103-100	23-310-110		85,371.14
0000170365-10	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	23-103-100	23-310-120		416.05
0000170374-09	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	23-103-100	23-360-100		36.77
0000170376-15	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	23-103-100	23-350-457		752.15
0000170385-04	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	23-103-100	23-310-110		82,639.89
0000170385-09	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	23-103-100	23-310-120		555.51
0000170389-04	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	23-103-100	23-321-300		2,264.80
0000170389-08	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	23-103-100	23-321-200		12,672.99
0000170392-04	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	23-103-100	23-321-300		2,823.88
0000170392-08	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	23-103-100	23-321-200		15,137.03
0000170396-04	COMPTROLLER - STATE FISCA	02-10-2017	02-10-2017	DEC. 2016 LOCAL SAL	23-103-100	23-318-160		8,209.53
0000170399-01	DAVID LEMKE	02-13-2017	02-13-2017	CULVERT	23-103-100	23-370-145		379.50
0000170402-21	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	23-103-100	23-350-450		2,283.69
0000170403-20	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	23-103-100	23-350-450		68.80
0000170404-13	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	23-103-100	23-350-456		355.48
0000170407-01	CITY OF HONEY GROVE	02-16-2017	02-16-2017	ROCK	23-103-100	23-370-145		79.77
0000170410-05	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	23-103-100	23-310-110		60,973.21
0000170410-10	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	23-103-100	23-310-120		459.54
0000170411-20	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	23-103-100	23-350-450		2,185.16
0000170417-01	PAUL LESTER WRECKER	02-21-2017	02-21-2017	SALE OF SCRAP METAL	23-103-100	23-370-130		456.72
0000170418-04	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	23-103-100	23-321-300		21.37
0000170418-08	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	23-103-100	23-321-200		1,390.95
0000170419-04	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	23-103-100	23-321-300		7.12
0000170419-08	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	23-103-100	23-321-200		19.66
0000170425-04	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	23-103-100	23-310-110		6,581.09
0000170425-09	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	23-103-100	23-310-120		639.12
0000170426-01	PAUL LESTER WRECKER	02-23-2017	02-23-2017	SALE OF SCRAP METAL	23-103-100	23-370-130		1,092.00
0000170429-01	JEFFREY BREWER	02-27-2017	02-27-2017	CULVERT	23-103-100	23-370-145		379.50
0000170432-01	SCHOENING LAND & CATTLE	02-27-2017	02-27-2017	CULVERT	23-103-100	23-370-145		456.00
0000170433-01	PAUL LESTER WRECKER	02-27-2017	02-27-2017	SALE OF SCRAP METAL	23-103-100	23-370-130		376.32
FUND TOTAL								291,053.80

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0000170361-15	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	24-103-100	24-350-455		542.89
0000170362-17	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	24-103-100	24-350-455		518.61
0000170364-01	SGW COMMERCIAL, LLC	02-02-2017	02-02-2017	GRAVEL CR 2999 - SH	24-103-100	24-370-145		3,700.00
0000170365-06	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	24-103-100	24-310-110		48,595.14
0000170365-11	APPRAISAL DISTRICT	02-02-2017	02-02-2017	TAXES	24-103-100	24-310-120		236.83
0000170372-01	CHRIS SHIVERS	02-06-2017	02-06-2017	TIN HORN	24-103-100	24-370-145		250.00
0000170374-10	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	24-103-100	24-360-100		10.42
0000170376-16	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	24-103-100	24-350-457		428.14
0000170385-05	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	24-103-100	24-310-110		47,040.45
0000170385-10	APPRAISAL DISTRICT	02-09-2017	02-09-2017	TAXES	24-103-100	24-310-120		316.21
0000170389-05	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	24-103-100	24-321-300		1,289.17
0000170389-09	TAX A/C	02-09-2017	02-09-2017	WEEK OF 01/27/17	24-103-100	24-321-200		7,213.75
0000170392-05	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	24-103-100	24-321-300		1,607.41
0000170392-09	TAX A/C	02-09-2017	02-09-2017	WEEK OF 02/03/17	24-103-100	24-321-200		8,616.34
0000170396-05	COMPTRROLLER - STATE FISCA	02-10-2017	02-10-2017	DEC. 2016 LOCAL SAL	24-103-100	24-318-160		4,673.05
0000170402-22	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	24-103-100	24-350-450		1,299.93
0000170403-21	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	24-103-100	24-350-450		39.16
0000170404-14	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	24-103-100	24-350-456		202.35
0000170410-06	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	24-103-100	24-310-110		34,707.29
0000170410-11	APPRAISAL DISTRICT	02-16-2017	02-16-2017	TAXES	24-103-100	24-310-120		261.59
0000170411-21	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	24-103-100	24-350-450		1,243.85
0000170418-05	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	24-103-100	24-321-300		12.16
0000170418-09	TAX A/C	02-21-2017	02-21-2017	WEEK OF 01/27/17	24-103-100	24-321-200		791.76
0000170419-05	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	24-103-100	24-321-300		4.05
0000170419-09	TAX A/C	02-21-2017	02-21-2017	WEEK OF 02/03/17	24-103-100	24-321-200		11.20
0000170425-05	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	24-103-100	24-310-110		3,746.10
0000170425-10	APPRAISAL DISTRICT	02-23-2017	02-23-2017	TAXES	24-103-100	24-310-120		363.80
FUND TOTAL								167,813.20

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0000170361-11	JP PCT. # 1	02-01-2017	02-01-2017	NOV. 2016	26-103-100	26-370-455		197.71
0000170362-13	JP PCT. # 1	02-01-2017	02-01-2017	DEC. 2016	26-103-100	26-370-455		170.17
0000170374-11	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	26-103-100	26-360-100		2.59
	FUND TOTAL							370.47

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0000170374-12	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	27-103-100	27-360-100		0.55
0000170404-10	JP PCT. # 2	02-15-2017	02-15-2017	DEC. 2016	27-103-100	27-370-456		52.87
FUND TOTAL								53.42

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J.P.#3 JUST.CT.TECHNOLOGY  
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0000170374-13	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	28-103-100	28-360-100		0.19
0000170376-12	JP PCT. # 3	02-07-2017	02-07-2017	DEC. 2016	28-103-100	28-370-456		157.16
	FUND TOTAL							157.35

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DISTRICT CT.RECORDS ARCHIVE								
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0000170374-14	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	34-103-100	34-360-100		1.05
0000170402-17	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	34-103-100	34-370-450		356.06
0000170403-16	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	34-103-100	34-370-450		199.82
0000170411-16	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	34-103-100	34-370-450		307.93
FUND TOTAL								864.86

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
LAW LIBRARY FUND								
0000170374-15	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	35-103-100	35-360-100		7.20
0000170402-18	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	35-103-100	35-340-450		665.00
0000170403-17	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	35-103-100	35-340-450		454.37
0000170411-17	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	35-103-100	35-340-450		595.00
FUND TOTAL								1,721.57

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D.A. FEE ACCOUNT FUND								
=====								
0000170356-01	DISTRICT ATTORNEY TRUST	02-01-2017	02-01-2017	CHECK FEES	36-103-136	36-340-475		171.56
0000170374-23	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	36-103-136	36-360-100		0.08
0000170374-24	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	36-103-236	36-360-236		0.12
0000170406-01	FANNIN COUNTY CSCD	02-16-2017	02-16-2017	BLOOD DRAWS	36-103-136	36-370-130		107.60
FUND TOTAL								279.36

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CONTRABAND SEIZURE								
=====								
0000170374-25	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	37-103-137	37-360-100		0.09
FUND TOTAL								0.09

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IHC CO-OP GIN								
=====								
0000170359-06	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	38-103-175	38-360-100		8.34
0000170374-16	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								8.37

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IHC B.R. COOPER								
=====								
0000170359-07	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	39-103-175	39-360-100		2.76
0000170374-17	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	39-103-100	39-360-100		0.59
FUND TOTAL								3.35

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INVESTIGATOR/LEOSE GRANT								
=====								
0000170437-01	TEXAS COMPTROLLER	02-27-2017	02-27-2017	PEACE OFFICER ALLOC	49-103-100	49-330-475		682.59
FUND TOTAL								682.59

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CO.CLK.COURT RECORDS PRESERVATION =====								
0000170374-18	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	52-103-100	52-360-100		0.59
FUND TOTAL								0.59

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000170374-26	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	55-103-155	55-360-100		0.01
0000170441-01	TEXAS COMPTROLLER	02-28-2017	02-28-2017	PEACE OFFICER ALLOC	55-103-155	55-370-160		2,211.27
FUND TOTAL								2,211.28

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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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F C SHERIFF FORFEITURE  
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0000170367-01	BONHAM POLICE DEPT.	02-03-2017	02-03-2017	SHARED ASSETS	56-103-156	56-352-200		3,300.00
0000170374-27	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	56-103-156	56-360-100		0.30
	FUND TOTAL							3,300.30

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								
0000170374-19	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	59-103-100	59-360-100		1.67
0000170402-25	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	59-103-100	59-370-425		164.91
0000170403-24	DISTRICT CLERK	02-15-2017	02-15-2017	DEC.1-31, 2016	59-103-100	59-370-425		263.23
0000170411-24	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	59-103-100	59-370-425		220.46
FUND TOTAL								650.27

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DIST.CLK.CO.&DIST.CT.TECH.-COMB.FUN								
=====								
0000170402-23	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	61-103-100	61-370-440		62.32
0000170403-22	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	61-103-100	61-370-440		56.40
0000170411-22	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	61-103-100	61-370-440		63.83
FUND TOTAL								182.55

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

DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000170374-20	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	62-103-100	62-360-100		1.34
0000170402-24	DISTRICT CLERK	02-15-2017	02-15-2017	NOV. 1-30, 2016	62-103-100	62-370-133		225.76
0000170403-23	DISTRICT CLERK	02-15-2017	02-15-2017	DEC. 1-31, 2016	62-103-100	62-370-133		149.82
0000170411-23	DISTRICT CLERK	02-17-2017	02-17-2017	JAN. 1-31, 2017	62-103-100	62-370-133		220.00
FUND TOTAL								596.92

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LAW ENF. EDUCATION CONST.#1 =====								
0000170434-01	TEXAS COMPTROLLER	02-27-2017	02-27-2017	PEACE OFFICER ALLOC	63-103-100	63-370-160		1,331.81
FUND TOTAL								1,331.81

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LAW ENF. EDUCATION CONST.#2 =====								
0000170435-01	TEXAS COMPTROLLER	02-27-2017	02-27-2017	PEACE OFFICER ALLOC	64-103-100	64-370-160		623.21
	FUND TOTAL							623.21

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LAW ENF. EDUCATION CONST. #3 =====								
0000170436-01	TEXAS COMPTROLLER	02-27-2017	02-27-2017	PEACE OFFICER ALLOC	65-103-100	65-370-160		1,331.81
	FUND TOTAL							1,331.81

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RIGHT OF WAY FUND								
=====								
0000170359-08	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	70-103-175	70-360-100		59.01
0000170374-21	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	70-103-100	70-360-100		0.88
FUND TOTAL								59.89

FUND DEPOSIT LISTING

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

JUvenile PROBATION								
=====								
0000170375-01	JUVENILE PROBATION	02-06-2017	02-06-2017	PID-2121 PROBATION	87-103-187	87-340-575		15.00
0000170394-01	JUVENILE PROBATION	02-10-2017	02-10-2017	PID-2175 PROBATION	87-103-187	87-340-575		15.00
0000170395-01	JUVENILE PROBATION	02-10-2017	02-10-2017	PID-2138 PROBATION	87-103-187	87-340-575		20.00
0000170412-01	JUVENILE PROBATION	02-17-2017	02-17-2017	PID-2169/2170 RESTI	87-103-187	87-340-576		200.00
0000170431-01	JUVENILE PROBATION	02-27-2017	02-27-2017	PID-2163 DEFERRED	87-103-187	87-340-575		30.00
0000170431-02	JUVENILE PROBATION	02-27-2017	02-27-2017	PID-2163 JOINT REST	87-103-187	87-340-576		183.00
FUND TOTAL								463.00

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STATZER FUND								
=====								
0000170359-09	TEXPOOL	02-01-2017	02-01-2017	JAN. 2017 INTEREST	92-103-175	92-360-100		17.99
0000170373-01	RICHARD SELLS	02-06-2017	02-06-2017	STATZLER LEASE FOR	92-103-100	92-370-100		560.00
0000170374-22	LEGEND BANK	02-06-2017	02-06-2017	JAN. 2017 INTEREST	92-103-100	92-360-100		0.19
	FUND TOTAL							578.18

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000170400-01	JANIE HERRINGTON	02-15-2017	02-15-2017	FEB. & MAR. 2017	CO 95-100-100	95-370-130		136.68
	FUND TOTAL							136.68

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,633,946.74	0.00	2,633,946.74
11	1,007.22	0.00	1,007.22
12	0.36	0.00	0.36
13	375.00	0.00	375.00
14	144.45	0.00	144.45
18	1.84	0.00	1.84
19	522.32	0.00	522.32
20	1,065.17	0.00	1,065.17
21	165,348.54	0.00	165,348.54
22	193,855.42	0.00	193,855.42
23	291,053.80	0.00	291,053.80
24	167,813.20	0.00	167,813.20
26	370.47	0.00	370.47
27	53.42	0.00	53.42
28	157.35	0.00	157.35
34	864.86	0.00	864.86
35	1,721.57	0.00	1,721.57
36	279.36	0.00	279.36
37	0.09	0.00	0.09
38	8.37	0.00	8.37
39	3.35	0.00	3.35
49	682.59	0.00	682.59
52	0.59	0.00	0.59
55	2,211.28	0.00	2,211.28
56	3,300.30	0.00	3,300.30
59	650.27	0.00	650.27
61	182.55	0.00	182.55
62	596.92	0.00	596.92
63	1,331.81	0.00	1,331.81
64	623.21	0.00	623.21
65	1,331.81	0.00	1,331.81
70	59.89	0.00	59.89
87	463.00	0.00	463.00
89	20,243.42	0.00	20,243.42
92	578.18	0.00	578.18
95	136.68	0.00	136.68
	3,490,985.40	0.00	3,490,985.40