

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 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								
0000160741-01	CRIMINAL DIST. ATTN. TRU	06-01-2016	06-01-2016	ADM. FEES & CERTIFI	10-103-100	10-340-475		55.29
0000160741-02	CRIMINAL DIST. ATTN. TRU	06-01-2016	06-01-2016	ADM. FEES & CERTIFI	10-103-100	10-475-311		45.68
0000160744-01	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-318-130		7,067.22
0000160744-02	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-318-132		132.38
0000160744-03	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30-2016	10-103-100	10-340-135		165.00
0000160744-04	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30,02016	10-103-100	10-340-450		11,115.25
0000160744-05	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-340-560		891.71
0000160744-06	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30,02016	10-103-100	10-340-600		130.00
0000160744-07	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-370-162		390.00
0000160744-08	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-370-163		49.86
0000160744-09	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-370-164		199.45
0000160744-10	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-370-166		7.61
0000160744-11	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-370-167		48.37
0000160744-12	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	10-103-100	10-370-450		50.00
0000160752-01	VISION MEDIA GROUP, INC.	06-06-2016	06-06-2016	JUNE '16 TOWER RENT	10-103-100	10-370-100		200.00
0000160753-01	CONSTABLE PCT. #1	06-06-2016	06-06-2016	SERVE PAPERS-GRAYSO	10-103-100	10-340-550		140.00
0000160758-01	FANNIN MANAGEMENT SERVICE	06-07-2016	06-07-2016	2ND QTR PYMT.	10-103-100	10-367-100		50,000.00
0000160759-01	BOND SUPERVISION	06-07-2016	06-07-2016	WEEK OF 5-30-16 THR	10-103-100	10-340-573		1,920.00
0000160760-01	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	10-103-100	10-360-100		341.23
0000160760-28	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	10-100-100	10-360-100		1.76
0000160761-01	TAX A/C	06-08-2016	06-08-2016	TABC-COUNTY FEES -	10-103-100	10-320-200		735.00
0000160762-01	TAX A/C	06-08-2016	06-08-2016	WE 5/27/16	10-103-100	10-321-250		1,125.00
0000160763-01	TAX A/C	06-08-2016	06-08-2016	WEEK OF 5/27/16	10-103-100	10-321-200		1,936.35
0000160764-01	FANNIN COUNTY HEALTH DEPT	06-08-2016	06-08-2016	MAY 2016 PERMITS &	10-103-100	10-320-545		2,225.00
0000160765-01	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-318-130		2,771.31
0000160765-02	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-340-560		21.86
0000160765-03	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-370-163		9.40
0000160765-04	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-370-164		37.61
0000160765-05	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-370-166		18.82
0000160765-06	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-370-167		125.59
0000160765-07	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-340-457		1,418.80
0000160765-08	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	10-103-100	10-340-550		70.00
0000160766-01	FANNIN COUNTY HEALTH INSP	06-10-2016	06-10-2016	MAY 2016 PERMITS &	10-103-100	10-320-300		7,275.04
0000160767-01	COMPROLLER-STATE FISCAL	06-10-2016	06-10-2016	APRIL '16 LOCAL SAL	10-103-100	10-318-160		57,431.63
0000160773-01	BOND SUPERVISION	06-13-2016	06-13-2016	WEEK OF 6-6-16 THRU	10-103-100	10-340-573		1,230.00
0000160777-01	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	10-103-100	10-310-110		22,661.05
0000160777-06	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	10-103-100	10-310-120		870.43
0000160778-01	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	10-103-100	10-310-110		30,310.23
0000160778-02	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	10-103-100	10-321-901		3.33
0000160778-07	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	10-103-100	10-310-120		6,004.16
0000160779-01	US BANK	06-14-2016	06-14-2016	MARCH 2016 INMATE P	10-103-100	10-319-553		28,247.50
0000160780-01	US BANK	06-14-2016	06-14-2016	APRIL 2016 INMATE P	10-103-100	10-319-553		26,007.50
0000160782-01	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	10-103-175	10-360-100		1,017.18
0000160786-01	COLE TITLE COMPANY	06-16-2016	06-16-2016	SALE OF PROPERTY	10-103-100	10-364-162		14,715.00
0000160787-01	LINEBARGER GOGGAN BLAIR &	06-16-2016	06-16-2016	TAXES	10-103-100	10-310-120		1,476.56
0000160788-01	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-318-130		2,702.52
0000160788-02	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-340-560		30.31
0000160788-03	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-350-457		14.50
0000160788-04	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-370-163		10.09
0000160788-05	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-370-164		40.36
0000160788-06	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-370-166		18.46
0000160788-07	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-370-167		122.84
0000160788-08	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-340-457		1,637.31
0000160788-09	JP # 3	06-16-2016	06-16-2016	MAR. 2016	10-103-100	10-340-550		70.00

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GENERAL FUND								
0000160789-01	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-318-130		2,326.89
0000160789-02	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-340-560		19.65
0000160789-03	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-350-457		74.11
0000160789-04	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-370-163		9.70
0000160789-05	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-370-164		38.84
0000160789-06	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-370-166		15.24
0000160789-07	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-370-167		101.60
0000160789-08	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-340-457		1,570.60
0000160789-09	JP # 3	06-16-2016	06-16-2016	APRIL 2016	10-103-100	10-340-550		140.00
0000160790-01	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-318-130		4,723.71
0000160790-02	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-340-560		70.15
0000160790-03	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-370-163		4.61
0000160790-04	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-370-164		18.43
0000160790-05	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-370-166		32.22
0000160790-06	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-370-167		214.67
0000160790-07	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-340-457		2,564.05
0000160790-08	JP # 3	06-16-2016	06-16-2016	MAY 2016	10-103-100	10-340-550		70.00
0000160791-01	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	10-103-100	10-310-110		27,413.77
0000160791-02	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	10-103-100	10-321-901		446.55
0000160791-07	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	10-103-100	10-310-120		5,914.60
0000160792-01	FANNIN COUNTY CSCD	06-17-2016	06-17-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		32.45
0000160793-01	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	10-103-100	10-321-200		1.90
0000160794-01	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/27/16	10-103-100	10-321-200		3.80
0000160795-01	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/20/16	10-103-100	10-321-200		9.50
0000160796-01	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	10-103-100	10-321-200		2,079.20
0000160797-01	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16 129	10-103-100	10-321-250		645.00
0000160798-01	BOND SUPERVISION	06-20-2016	06-20-2016	WEEK OF 6/13/16 THR	10-103-100	10-340-573		820.00
0000160800-01	THE AMERICAN BOTTLING COM	06-20-2016	06-20-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		16.00
0000160801-01	CONSTABLE PCT. # 1	06-20-2016	06-20-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160802-01	DISTRICT COURTS-	06-21-2016	06-21-2016	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000160804-01	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/17/16 194	10-103-100	10-321-250		970.00
0000160805-01	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/10/16 206	10-103-100	10-321-250		1,030.00
0000160806-01	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/10/16	10-103-100	10-321-200		2,292.15
0000160807-01	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/17/16	10-103-100	10-321-200		1,871.60
0000160808-01	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-318-130		1,744.56
0000160808-02	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-340-560		8.34
0000160808-03	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-350-456		210.00
0000160808-04	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-370-166		12.01
0000160808-05	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-370-167		80.09
0000160808-06	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-340-456		511.11
0000160808-07	JP # 2	06-22-2016	06-22-2016	FEB. 2016	10-103-100	10-340-550		370.00
0000160809-01	JP # 2	06-22-2016	06-22-2016	MAR. 2016	10-103-100	10-318-130		2,457.99
0000160809-02	JP # 2	06-22-2016	06-22-2016	MAR. 2016	10-103-100	10-340-560		22.14
0000160809-03	JP # 2	06-22-2016	06-22-2016	MAR. 2016	10-103-100	10-370-166		16.37
0000160809-04	JP # 2	06-22-2016	06-22-2016	MAR. 2016	10-103-100	10-370-167		109.10
0000160809-05	JP # 2	06-22-2016	06-22-2016	MAR. 2016	10-103-100	10-340-456		1,040.97
0000160809-06	JP # 2	06-22-2016	06-22-2016	MAR. 2016	10-103-100	10-340-550		140.00
0000160810-01	JP # 2	06-22-2016	06-22-2016	APRIL 2016	10-103-100	10-318-130		1,509.49
0000160810-02	JP # 2	06-22-2016	06-22-2016	APRIL 2016	10-103-100	10-340-560		5.00
0000160810-03	JP # 2	06-22-2016	06-22-2016	APRIL 2016	10-103-100	10-350-456		1.90
0000160810-04	JP # 2	06-22-2016	06-22-2016	APRIL 2016	10-103-100	10-370-166		9.87
0000160810-05	JP # 2	06-22-2016	06-22-2016	APRIL 2016	10-103-100	10-370-167		65.81
0000160810-06	JP # 2	06-22-2016	06-22-2016	APRIL 2016	10-103-100	10-340-456		160.80
0000160811-01	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	10-103-100	10-310-110		6,720.10

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GENERAL FUND								
0000160811-06	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	10-103-100	10-310-120		1,635.91
0000160816-01	BOND SUPERVISION	06-27-2016	06-27-2016	WEEK OF 6/20/16 THR	10-103-100	10-340-573		1,490.00
0000160818-01	AMERICAN TOWER	06-27-2016	06-27-2016	JULY 2016 - TOWER R	10-103-100	10-370-115		925.75
0000160826-01	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	10-103-100	10-310-110		9,299.51
0000160826-02	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	10-103-100	10-321-901		176.64
0000160826-07	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	10-103-100	10-310-120		3,527.30
0000160827-01	FANNIN COUNTY REPUBLICAN	06-30-2016	06-30-2016	PRIMARY & PRIMARY R	10-103-100	10-340-484		1,118.46
0000160827-02	FANNIN COUNTY REPUBLICAN	06-30-2016	06-30-2016	PRIMARY & PRIMARY R	10-103-100	10-404-430		42.48
0000160830-01	DEPT. OF INTERIOR	06-30-2016	06-30-2016	PAYMENT IN LIEU OF	10-103-100	10-318-120		38,511.19
FUND TOTAL								413,235.24

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000160744-13	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	11-103-100	11-340-650		226.81
0000160760-02	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	11-103-100	11-360-100		6.49
0000160765-09	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	11-103-100	11-340-651		94.23
0000160788-10	JP # 3	06-16-2016	06-16-2016	MAR. 2016	11-103-100	11-340-651		92.14
0000160789-10	JP # 3	06-16-2016	06-16-2016	APRIL 2016	11-103-100	11-340-651		76.16
0000160790-09	JP # 3	06-16-2016	06-16-2016	MAY 2016	11-103-100	11-340-651		161.03
0000160808-08	JP # 2	06-22-2016	06-22-2016	FEB. 2016	11-103-100	11-340-651		60.08
0000160809-07	JP # 2	06-22-2016	06-22-2016	MAR. 2016	11-103-100	11-340-651		81.84
0000160810-07	JP # 2	06-22-2016	06-22-2016	APRIL 2016	11-103-100	11-340-651		49.35
FUND TOTAL								848.13

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CO.CLK.VITAL STAT.FEE								
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0000160760-03	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	12-103-100	12-360-100		0.44
FUND TOTAL								0.44

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BAIL BONDS TRUST FUND								
0000160745-01	FANNIN COUNTY BAIL BONDS	06-03-2016	06-03-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		375.00
0000160746-01	FANNIN COUNTY BAIL BONDS	06-03-2016	06-03-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		375.00
0000160747-01	FANNIN COUNTY BAIL BONDS	06-03-2016	06-03-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		1,250.00
0000160754-01	FANNIN COUNTY BAIL BONDS	06-06-2016	06-06-2016	BOND FEES	13-103-113	13-345-113		45.00
0000160755-01	CARPENTER'S BAIL BONDS	06-06-2016	06-06-2016	BOND FEES	13-103-113	13-345-113		60.00
0000160756-01	DOC'S BAIL BONDS	06-06-2016	06-06-2016	BOND FEES	13-103-113	13-345-113		45.00
0000160774-01	CARPENTER'S BAIL BONDS	06-13-2016	06-13-2016	BOND FEES	13-103-113	13-345-113		240.00
0000160775-01	DOC'S BAIL BONDS	06-13-2016	06-13-2016	BOND FEES	13-103-113	13-345-113		315.00
0000160776-01	FANNIN COUNTY BAIL BONDS	06-13-2016	06-13-2016	BOND FEES	13-103-113	13-345-113		150.00
0000160819-01	FANNIN COUNTY BAIL BONDS	06-27-2016	06-27-2016	BOND FEES	13-103-113	13-345-113		105.00
0000160820-01	CARPENTER'S BAIL BONDS	06-27-2016	06-27-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160821-01	DOC'S BAIL BONDS	06-27-2016	06-27-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160822-01	HEATH HYDE	06-27-2016	06-27-2016	BOND FEE	13-103-113	13-345-113		15.00
0000160832-01	FANNIN COUNTY BAIL BONDS	06-30-2016	06-30-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160833-01	DOC'S BAIL BONDS	06-30-2016	06-30-2016	BOND FEE	13-103-113	13-345-113		15.00
0000160834-01	CARPENTER'S BAIL BONDS	06-30-2016	06-30-2016	BOND FEES	13-103-113	13-345-113		75.00
FUND TOTAL								3,290.00

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JUSTICE CT.BLDG.SECURITY								
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0000160765-10	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	14-103-100	14-370-168		31.41
0000160788-11	JP # 3	06-16-2016	06-16-2016	MAR. 2016	14-103-100	14-370-168		30.71
0000160789-11	JP # 3	06-16-2016	06-16-2016	APRIL 2016	14-103-100	14-370-168		25.43
0000160790-10	JP # 3	06-16-2016	06-16-2016	MAY 2016	14-103-100	14-370-168		53.67
0000160808-09	JP # 2	06-22-2016	06-22-2016	FEB. 2016	14-103-100	14-370-168		20.02
0000160809-08	JP # 2	06-22-2016	06-22-2016	MAR. 2016	14-103-100	14-370-168		27.29
0000160810-08	JP # 2	06-22-2016	06-22-2016	APRIL 2016	14-103-100	14-370-168		16.46
FUND TOTAL								204.99

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

CO.CLERK RECORD MNGMT.								
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0000160760-04	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	18-103-100	18-360-100		2.22
FUND TOTAL								2.22

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
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DIST.CLK.RECORDS MNGMT.  
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0000160744-14	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	19-103-100	19-370-136		207.47
0000160760-05	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	19-103-100	19-360-100		0.31
	FUND TOTAL							207.78

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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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0000160744-15	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	20-103-100	20-370-135		303.23
0000160760-06	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	20-103-100	20-360-100		4.18
	FUND TOTAL							307.41

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000160744-18	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	21-103-100	21-350-450		1,781.49
0000160760-07	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	21-103-100	21-360-100		2.14
0000160763-02	TAX A/C	06-08-2016	06-08-2016	WEEK OF 5/27/16	21-103-100	21-321-300		1,663.01
0000160765-12	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	21-103-100	21-350-457		153.82
0000160767-02	COMPROLLER-STATE FISCAL	06-10-2016	06-10-2016	APRIL '16 LOCAL SAL	21-103-100	21-318-160		3,301.29
0000160777-02	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	21-103-100	21-310-110		1,302.61
0000160777-07	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	21-103-100	21-310-120		50.03
0000160778-03	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	21-103-100	21-310-110		1,742.30
0000160778-08	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	21-103-100	21-310-120		345.13
0000160782-02	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	21-103-175	21-360-100		4.96
0000160787-02	LINEBARGER GOGGAN BLAIR &	06-16-2016	06-16-2016	TAXES	21-103-100	21-310-120		84.88
0000160788-13	JP # 3	06-16-2016	06-16-2016	MAR. 2016	21-103-100	21-350-457		186.86
0000160789-13	JP # 3	06-16-2016	06-16-2016	APRIL 2016	21-103-100	21-350-457		199.89
0000160790-12	JP # 3	06-16-2016	06-16-2016	MAY 2016	21-103-100	21-350-457		448.99
0000160791-03	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	21-103-100	21-310-110		1,574.07
0000160791-08	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	21-103-100	21-310-120		336.29
0000160793-02	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	21-103-100	21-321-300		2.04
0000160794-02	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/27/16	21-103-100	21-321-300		4.08
0000160795-02	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/20/16	21-103-100	21-321-300		10.19
0000160796-02	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	21-103-100	21-321-300		1,540.73
0000160799-01	DARIN BALLARD	06-20-2016	06-20-2016	CULVERT	21-103-100	21-370-145		329.50
0000160806-02	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/10/16	21-103-100	21-321-300		1,665.05
0000160807-02	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/17/16	21-103-100	21-321-300		1,355.27
0000160808-11	JP # 2	06-22-2016	06-22-2016	FEB. 2016	21-103-100	21-350-456		182.18
0000160809-10	JP # 2	06-22-2016	06-22-2016	MAR. 2016	21-103-100	21-350-456		259.70
0000160810-10	JP # 2	06-22-2016	06-22-2016	APRIL 2016	21-103-100	21-350-456		159.27
0000160811-02	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	21-103-100	21-310-110		386.29
0000160811-07	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	21-103-100	21-310-120		93.44
0000160815-01	WILLIAM A. HORN	06-24-2016	06-24-2016	CULVERT & ROCK	21-103-100	21-370-145		287.50
0000160817-01	CITY OF SAVOY	06-27-2016	06-27-2016	CULVERT	21-103-100	21-370-145		229.50
0000160825-01	CHRISTOPHER J. LITTRELL	06-30-2016	06-30-2016	2 CULVERTS	21-103-100	21-370-145		300.00
0000160826-03	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	21-103-100	21-310-110		534.56
0000160826-08	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	21-103-100	21-310-120		200.72
0000160829-01	TEXAS COMPROLLER OF	06-30-2016	06-30-2016	FUEL TAX AGREEMENT	21-103-100	21-621-457		23.92
0000160830-02	DEPT. OF INTERIOR	06-30-2016	06-30-2016	PAYMENT IN LIEU OF	21-103-100	21-318-120		970.05

FUND TOTAL

21,711.75

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FANNIN CO. R & B #2 FUND								
0000160738-01	JASON WINTERS	06-01-2016	06-01-2016	107922-TRENTON HIGH	22-103-100	22-370-150		1,400.00
0000160739-01	COLE TITLE COMPANY	06-01-2016	06-01-2016	107932-TRENTON HIGH	22-103-100	22-370-150		1,400.00
0000160740-01	REPUBLIC TITLE OF TEXAS,	06-01-2016	06-01-2016	107952-TRENTON HIGH	22-103-100	22-370-150		1,400.00
0000160744-19	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	22-103-100	22-350-450		2,074.37
0000160757-01	INDEPENDENCE TITLE	06-07-2016	06-07-2016	PROPERTY ID#107937	22-103-100	22-370-150		1,400.00
0000160760-08	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	22-103-100	22-360-100		14.78
0000160763-03	TAX A/C	06-08-2016	06-08-2016	WEEK OF 5/27/16	22-103-100	22-321-300		1,937.18
0000160765-13	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	22-103-100	22-350-457		179.18
0000160767-03	COMPTROLLER-STATE FISCAL	06-10-2016	06-10-2016	APRIL '16 LOCAL SAL	22-103-100	22-318-160		3,845.56
0000160777-03	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	22-103-100	22-310-110		1,517.36
0000160777-08	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	22-103-100	22-310-120		58.28
0000160778-04	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	22-103-100	22-310-110		2,029.54
0000160778-09	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	22-103-100	22-310-120		402.04
0000160782-03	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	22-103-175	22-360-100		108.98
0000160784-01	CENTRAL TEXAS TITLE	06-16-2016	06-16-2016	126 AND 128 JUDAH C	22-103-100	22-370-150		2,800.00
0000160787-03	LINEBARGER GOGGAN BLAIR &	06-16-2016	06-16-2016	TAXES	22-103-100	22-310-120		98.87
0000160788-14	JP # 3	06-16-2016	06-16-2016	MAR. 2016	22-103-100	22-350-457		217.67
0000160789-14	JP # 3	06-16-2016	06-16-2016	APRIL 2016	22-103-100	22-350-457		232.84
0000160790-13	JP # 3	06-16-2016	06-16-2016	MAY 2016	22-103-100	22-350-457		523.02
0000160791-04	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	22-103-100	22-310-110		1,833.58
0000160791-09	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	22-103-100	22-310-120		391.73
0000160793-03	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	22-103-100	22-321-300		2.37
0000160794-03	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/27/16	22-103-100	22-321-300		4.75
0000160795-03	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/20/16	22-103-100	22-321-300		11.87
0000160796-03	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	22-103-100	22-321-300		1,794.74
0000160806-03	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/10/16	22-103-100	22-321-300		1,939.56
0000160807-03	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/17/16	22-103-100	22-321-300		1,578.71
0000160808-12	JP # 2	06-22-2016	06-22-2016	FEB. 2016	22-103-100	22-350-456		212.21
0000160809-11	JP # 2	06-22-2016	06-22-2016	MAR. 2016	22-103-100	22-350-456		302.52
0000160810-11	JP # 2	06-22-2016	06-22-2016	APRIL 2016	22-103-100	22-350-456		185.53
0000160811-03	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	22-103-100	22-310-110		449.97
0000160811-08	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	22-103-100	22-310-120		108.84
0000160826-04	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	22-103-100	22-310-110		622.69
0000160826-09	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	22-103-100	22-310-120		233.81
0000160829-02	TEXAS COMPTROLLER OF	06-30-2016	06-30-2016	FUEL TAX AGREEMENT	22-103-100	22-622-457		119.59
0000160830-03	DEPT. OF INTERIOR	06-30-2016	06-30-2016	PAYMENT IN LIEU OF	22-103-100	22-318-120		1,129.98
FUND TOTAL								32,562.12

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0000160744-20	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	23-103-100	23-350-450		3,109.06
0000160760-09	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	23-103-100	23-360-100		34.92
0000160763-04	TAX A/C	06-08-2016	06-08-2016	WEEK OF 5/27/16	23-103-100	23-321-300		2,905.78
0000160765-14	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	23-103-100	23-350-457		268.76
0000160767-04	COMPTRROLLER-STATE FISCAL	06-10-2016	06-10-2016	APRIL '16 LOCAL SAL	23-103-100	23-318-160		5,768.34
0000160777-04	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	23-103-100	23-310-110		2,276.04
0000160777-09	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	23-103-100	23-310-120		87.43
0000160778-05	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	23-103-100	23-310-110		3,044.31
0000160778-10	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	23-103-100	23-310-120		603.05
0000160782-04	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	23-103-175	23-360-100		65.57
0000160785-01	CITY OF HONEY GROVE	06-16-2016	06-16-2016	CULVERTS	23-103-100	23-370-145		760.45
0000160787-04	LINEBARGER GOGGAN BLAIR &	06-16-2016	06-16-2016	TAXES	23-103-100	23-310-120		148.30
0000160788-15	JP # 3	06-16-2016	06-16-2016	MAR. 2016	23-103-100	23-350-457		326.51
0000160789-15	JP # 3	06-16-2016	06-16-2016	APRIL 2016	23-103-100	23-350-457		349.26
0000160790-14	JP # 3	06-16-2016	06-16-2016	MAY 2016	23-103-100	23-350-457		784.52
0000160791-05	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	23-103-100	23-310-110		2,750.37
0000160791-10	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	23-103-100	23-310-120		587.60
0000160793-04	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	23-103-100	23-321-300		3.56
0000160794-04	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/27/16	23-103-100	23-321-300		7.12
0000160795-04	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/20/16	23-103-100	23-321-300		17.80
0000160796-04	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	23-103-100	23-321-300		2,692.12
0000160806-04	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/10/16	23-103-100	23-321-300		2,909.34
0000160807-04	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/17/16	23-103-100	23-321-300		2,368.06
0000160808-13	JP # 2	06-22-2016	06-22-2016	FEB. 2016	23-103-100	23-350-456		318.32
0000160809-12	JP # 2	06-22-2016	06-22-2016	MAR. 2016	23-103-100	23-350-456		453.78
0000160810-12	JP # 2	06-22-2016	06-22-2016	APRIL 2016	23-103-100	23-350-456		278.29
0000160811-04	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	23-103-100	23-310-110		674.96
0000160811-09	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	23-103-100	23-310-120		163.26
0000160826-05	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	23-103-100	23-310-110		934.03
0000160826-10	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	23-103-100	23-310-120		350.71
0000160828-01	OAKWOOD CEMETERY	06-30-2016	06-30-2016	3 CULVERTS	23-103-100	23-370-145		633.60
0000160829-03	TEXAS COMPTRROLLER OF	06-30-2016	06-30-2016	FUEL TAX AGREEMENT	23-103-100	23-623-457		350.79
0000160830-04	DEPT. OF INTERIOR	06-30-2016	06-30-2016	PAYMENT IN LIEU OF	23-103-100	23-318-120		1,694.97
FUND TOTAL								37,720.98

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0000160744-21	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	24-103-100	24-350-450		1,771.90
0000160760-10	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	24-103-100	24-360-100		11.16
0000160763-05	TAX A/C	06-08-2016	06-08-2016	WEEK OF 5/27/16	24-103-100	24-321-300		1,654.03
0000160765-15	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	24-103-100	24-350-457		152.99
0000160767-05	COMPTRROLLER-STATE FISCAL	06-10-2016	06-10-2016	APRIL '16 LOCAL SAL	24-103-100	24-318-160		3,283.47
0000160777-05	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	24-103-100	24-310-110		1,295.58
0000160777-10	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	24-103-100	24-310-120		49.77
0000160778-06	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	24-103-100	24-310-110		1,732.89
0000160778-11	APPRAISAL DISTRICT	06-14-2016	06-14-2016	TAXES	24-103-100	24-310-120		343.27
0000160782-05	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	24-103-175	24-360-100		94.43
0000160787-05	LINEBARGER GOGGAN BLAIR &	06-16-2016	06-16-2016	TAXES	24-103-100	24-310-120		84.42
0000160788-16	JP # 3	06-16-2016	06-16-2016	MAR. 2016	24-103-100	24-350-457		185.86
0000160789-16	JP # 3	06-16-2016	06-16-2016	APRIL 2016	24-103-100	24-350-457		198.81
0000160790-15	JP # 3	06-16-2016	06-16-2016	MAY 2016	24-103-100	24-350-457		446.57
0000160791-06	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	24-103-100	24-310-110		1,565.56
0000160791-11	APPRAISAL DISTRICT	06-16-2016	06-16-2016	TAXES	24-103-100	24-310-120		334.47
0000160793-05	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	24-103-100	24-321-300		2.03
0000160794-05	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/27/16	24-103-100	24-321-300		4.05
0000160795-05	TAX A/C	06-17-2016	06-17-2016	WEEK OF 5/20/16	24-103-100	24-321-300		10.14
0000160796-05	TAX A/C	06-17-2016	06-17-2016	WEEK OF 6/3/16	24-103-100	24-321-300		1,532.41
0000160806-05	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/10/16	24-103-100	24-321-300		1,656.05
0000160807-05	TAX A/C	06-22-2016	06-22-2016	WEEK OF 6/17/16	24-103-100	24-321-300		1,347.96
0000160808-14	JP # 2	06-22-2016	06-22-2016	FEB. 2016	24-103-100	24-350-456		181.19
0000160809-13	JP # 2	06-22-2016	06-22-2016	MAR. 2016	24-103-100	24-350-456		258.30
0000160810-13	JP # 2	06-22-2016	06-22-2016	APRIL 2016	24-103-100	24-350-456		158.41
0000160811-05	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	24-103-100	24-310-110		384.20
0000160811-10	APPRAISAL DISTRICT	06-23-2016	06-23-2016	TAXES	24-103-100	24-310-120		92.93
0000160826-06	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	24-103-100	24-310-110		531.66
0000160826-11	APPRAISAL DISTRICT	06-30-2016	06-30-2016	TAXES	24-103-100	24-310-120		199.63
0000160829-04	TEXAS COMPTRROLLER OF	06-30-2016	06-30-2016	FUEL TAX AGREEMENT	24-103-100	24-624-457		302.96
0000160830-05	DEPT. OF INTERIOR	06-30-2016	06-30-2016	PAYMENT IN LIEU OF	24-103-100	24-318-120		964.81
FUND TOTAL								20,831.91

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000160760-11	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	26-103-100	26-360-100		2.92
FUND TOTAL								2.92

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#2 JUST.CT.TECHNOLOGY  
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0000160760-12	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	27-103-100	27-360-100		0.57
0000160808-10	JP # 2	06-22-2016	06-22-2016	FEB. 2016	27-103-100	27-370-456		80.09
0000160809-09	JP # 2	06-22-2016	06-22-2016	MAR. 2016	27-103-100	27-370-456		109.10
0000160810-09	JP # 2	06-22-2016	06-22-2016	APRIL 2016	27-103-100	27-370-456		65.82
	FUND TOTAL							255.58

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000160760-13	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	28-103-100	28-360-100		0.31
0000160765-11	J.P. PCT. #3	06-10-2016	06-10-2016	FEB. '16 FINES & FE	28-103-100	28-370-456		125.62
0000160788-12	JP # 3	06-16-2016	06-16-2016	MAR. 2016	28-103-100	28-370-456		122.86
0000160789-12	JP # 3	06-16-2016	06-16-2016	APRIL 2016	28-103-100	28-370-456		101.59
0000160790-11	JP # 3	06-16-2016	06-16-2016	MAY 2016	28-103-100	28-370-456		214.66
FUND TOTAL								565.04

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000160744-16	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	34-103-100	34-370-450		397.55
0000160760-14	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	34-103-100	34-360-100		1.05
FUND TOTAL								398.60

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LAW LIBRARY FUND								
0000160744-17	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	35-103-100	35-340-450		910.00
0000160760-15	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	35-103-100	35-360-100		7.58
FUND TOTAL								917.58

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D.A. FEE ACCOUNT FUND								
=====								
0000160742-01	CRIMINAL DIST. ATTN. TRU	06-01-2016	06-01-2016	CHECK FEES	36-103-136	36-340-475		456.66
0000160760-22	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	36-103-136	36-360-100		0.05
0000160760-23	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	36-103-236	36-360-236		0.07
0000160781-01	FANNIN CO. CSCD	06-14-2016	06-14-2016	BLOOD DRAWS	36-103-136	36-370-130		146.80
0000160803-01	COUNTY CLERK	06-22-2016	06-22-2016	BLOOD DRAW- SHILOH	36-103-136	36-370-130		4.00
0000160803-02	COUNTY CLERK	06-22-2016	06-22-2016	BLOOD DRAW - PRESTO	36-103-136	36-370-130		22.24
	FUND TOTAL							629.82

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CONTRABAND SEIZURE								
=====								
0000160760-24	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
0000160760-16	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	38-103-100	38-360-100		0.03
0000160782-06	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	38-103-175	38-360-100		5.26
FUND TOTAL								5.29

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IHC B.R. COOPER								
=====								
0000160760-17	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	39-103-100	39-360-100		0.65
0000160782-07	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	39-103-175	39-360-100		1.84
FUND TOTAL								2.49

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HOMELAND SECURITY								
=====								
0000160824-01	GOVERNOR-FISCAL	06-28-2016	06-28-2016	FANNIN COUNTY - SUB	44-103-100	44-330-422		1,715.00
	FUND TOTAL							1,715.00

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SAFE ROOM REIMBURSEMENT PROGRAM =====								
0000160814-01	TEXAS DEPT. OF PUBLIC SAF	06-24-2016	06-24-2016	SAFE ROOM # 14-9 SA	46-103-100	46-330-475		18,687.76
0000160814-02	TEXAS DEPT. OF PUBLIC SAF	06-24-2016	06-24-2016	SAFE ROOM # 14-9 SA	46-103-100	46-330-476		900.00
FUND TOTAL								19,587.76

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ELECTION EQUIPMENT FUND								
=====								
0000160827-03	FANNIN COUNTY REPUBLICAN	06-30-2016	06-30-2016	PRIMARY & PRIMARY R	48-103-100	48-340-484		413.09
FUND TOTAL								413.09

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CO. & DIST. COURT TECHNOLOGY								
=====								
0000160744-22	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	51-103-100	51-370-440		56.59
	FUND TOTAL							56.59

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COURT RECORDS PRESERVATION								
0000160744-23	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	52-103-100	52-370-133		290.00
0000160760-18	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	52-103-100	52-360-100		1.96
FUND TOTAL								291.96

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000160760-25	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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F C SHERIFF FORFEITURE								
=====								
0000160760-26	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	56-103-156	56-360-100		0.28
	FUND TOTAL							0.28

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DRUG COURT PROGRAM								
0000160744-24	DISTRICT CLERK	06-03-2016	06-03-2016	APRIL 1-30, 2016	59-103-100	59-370-425		389.71
0000160760-19	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	59-103-100	59-360-100		1.79
FUND TOTAL								391.50

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RIGHT OF WAY FUND								
=====								
0000160760-20	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	70-103-100	70-360-100		1.00
0000160782-08	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	70-103-175	70-360-100		38.17
FUND TOTAL								39.17

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JUVENILE PROBATION								
=====								
0000160748-01	JUVENILE PROBATION	06-03-2016	06-03-2016	PID #2065 PROBATION	87-103-187	87-340-575		20.00
0000160749-01	JUVENILE PROBATION	06-03-2016	06-03-2016	PID #2151 ATTN. FE	87-103-187	87-340-577		50.00
0000160750-01	JUVENILE PROBATION	06-03-2016	06-03-2016	PID #2158 PROBATION	87-103-187	87-340-575		20.00
0000160751-01	JUVENILE PROBATION	06-03-2016	06-03-2016	PID #2138 PROBATION	87-103-187	87-340-575		30.00
0000160768-01	JUVENILE PROBATION	06-10-2016	06-10-2016	PID #2121 RESTITUTI	87-103-187	87-340-576		30.00
0000160769-01	JUVENILE PROBATION	06-10-2016	06-10-2016	PID #2130 PROBATION	87-103-187	87-340-575		55.00
0000160770-01	JUVENILE PROBATION	06-10-2016	06-10-2016	PID #2111 PROSECUTI	87-103-187	87-340-575		20.00
0000160771-01	JUVENILE PROBATION	06-10-2016	06-10-2016	PID #2122 RESTITUTI	87-103-187	87-340-576		40.00
0000160772-01	JUVENILE PROBATION	06-10-2016	06-10-2016	PID #2154 PROBATION	87-103-187	87-340-575		12.50
0000160772-02	JUVENILE PROBATION	06-10-2016	06-10-2016	PID #2154 RESTITUTI	87-103-187	87-340-576		47.50
0000160812-01	JUVENILE PROBATION	06-24-2016	06-24-2016	PID-2162- DEFERRED	87-103-187	87-340-575		10.00
0000160813-01	JUVENILE PROBATION	06-24-2016	06-24-2016	PID-2158- DEFERRED	87-103-187	87-340-575		10.00
FUND TOTAL								345.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160760-27	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	89-103-992	89-360-189		1.03
0000160823-01	T.J.J.D.	06-28-2016	06-28-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160823-02	T.J.J.D.	06-28-2016	06-28-2016	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000160823-03	T.J.J.D.	06-28-2016	06-28-2016	PRE./POST	89-103-996	89-330-917		1,197.00
0000160823-04	T.J.J.D.	06-28-2016	06-28-2016	COMM. PROG.	89-103-994	89-330-916		6,533.00
0000160823-05	T.J.J.D.	06-28-2016	06-28-2016	BASIC	89-103-993	89-330-915		10,264.00
FUND TOTAL								20,659.03

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STATZER FUND								
=====								
0000160760-21	LEGEND BANK	06-08-2016	06-08-2016	MAY 2016 INTEREST	92-103-100	92-360-100		0.17
0000160782-09	TEXPOOL	06-14-2016	06-14-2016	MAY 2016 INTEREST	92-103-175	92-360-100		11.31
FUND TOTAL								11.48

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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0000160743-01	APRIL HARRISON	06-02-2016	06-02-2016	JUNE '16 COBRA DENT	95-100-100	95-370-130		68.34
0000160783-01	H. SCOTT DYER, JR.	06-14-2016	06-14-2016	JUNE 2016 COBRA	95-100-100	95-370-130		752.86
0000160831-01	APRIL HARRISON	06-30-2016	06-30-2016	JULY 2016 COBRA DEN	95-100-100	95-370-130		68.34
	FUND TOTAL							889.54

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	413,235.24	0.00	413,235.24
11	848.13	0.00	848.13
12	0.44	0.00	0.44
13	3,290.00	0.00	3,290.00
14	204.99	0.00	204.99
18	2.22	0.00	2.22
19	207.78	0.00	207.78
20	307.41	0.00	307.41
21	21,711.75	0.00	21,711.75
22	32,562.12	0.00	32,562.12
23	37,720.98	0.00	37,720.98
24	20,831.91	0.00	20,831.91
26	2.92	0.00	2.92
27	255.58	0.00	255.58
28	565.04	0.00	565.04
34	398.60	0.00	398.60
35	917.58	0.00	917.58
36	629.82	0.00	629.82
37	0.05	0.00	0.05
38	5.29	0.00	5.29
39	2.49	0.00	2.49
44	1,715.00	0.00	1,715.00
46	19,587.76	0.00	19,587.76
48	413.09	0.00	413.09
51	56.59	0.00	56.59
52	291.96	0.00	291.96
55	0.02	0.00	0.02
56	0.28	0.00	0.28
59	391.50	0.00	391.50
70	39.17	0.00	39.17
87	345.00	0.00	345.00
89	20,659.03	0.00	20,659.03
92	11.48	0.00	11.48
95	889.54	0.00	889.54
	578,100.76	0.00	578,100.76