

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**NOVEMBER 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								
0000170095-01	DISTRICT COURTS-	11-01-2016	11-01-2016	LONGEVITY	10-103-100	10-370-151		1,200.00
0000170097-01	DISTRICT ATTORNEY TRUST	11-01-2016	11-01-2016	ADMIN. FEES	10-103-100	10-340-475		8.06
0000170097-02	DISTRICT ATTORNEY TRUST	11-01-2016	11-01-2016	CERTIFIED MAIL	10-103-100	10-475-311		6.73
0000170098-01	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	10-103-175	10-360-100		1,147.32
0000170099-01	VISION MEDIA GROUP, INC.	11-02-2016	11-02-2016	NOV. 2016 TOWER REN	10-103-100	10-370-100		200.00
0000170102-01	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	10-103-100	10-310-110		143,881.56
0000170102-02	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	10-103-100	10-321-901		588.17
0000170102-07	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	10-103-100	10-310-120		3,693.99
0000170103-01	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-318-130		6,867.79
0000170103-02	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-318-132		100.14
0000170103-03	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-340-135		180.00
0000170103-04	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-340-450		5,903.72
0000170103-05	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-340-560		1,097.71
0000170103-06	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-340-600		155.00
0000170103-07	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-370-162		465.00
0000170103-08	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-370-163		30.64
0000170103-09	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-370-164		122.58
0000170103-10	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-370-166		6.87
0000170103-11	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-370-167		45.49
0000170103-12	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	10-103-100	10-370-450		130.00
0000170104-01	JANIE HERRINGTON	11-04-2016	11-04-2016	SERVICE PINS	10-103-100	10-510-316		61.35
0000170105-01	SHERRY ZINDARS	11-04-2016	11-04-2016	SERVICE PIN	10-103-100	10-510-316		39.40
0000170107-01	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-318-130		5,595.71
0000170107-02	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-318-132		208.50
0000170107-03	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-340-135		195.00
0000170107-04	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-340-450		5,768.23
0000170107-05	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-340-560		639.04
0000170107-06	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-340-600		130.00
0000170107-07	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-370-162		390.00
0000170107-08	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-370-163		27.07
0000170107-09	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-370-164		108.28
0000170107-10	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-370-166		4.46
0000170107-11	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-370-167		29.97
0000170107-12	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	10-103-100	10-370-450		100.00
0000170113-01	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	10-103-100	10-360-100		136.72
0000170113-29	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	10-100-100	10-360-100		1.94
0000170114-01	BOND SUPERVISION	11-07-2016	11-07-2016	WEEK OF 10/31/16 TH	10-103-100	10-340-573		1,680.00
0000170115-01	TAX A/C	11-08-2016	11-08-2016	WEEK OF 10/28/16	10-103-100	10-321-200		1,665.00
0000170116-01	TAX A/C	11-08-2016	11-08-2016	WEEK OF 10/28/16 17	10-103-100	10-321-250		890.00
0000170121-01	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-318-130		6,215.04
0000170121-02	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-340-560		2,237.83
0000170121-03	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-340-403		20,531.21
0000170121-04	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-370-162		315.00
0000170121-05	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-370-163		51.17
0000170121-06	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-370-164		204.67
0000170121-07	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-370-166		14.68
0000170121-08	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-370-167		101.62
0000170121-09	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-340-400		17.00
0000170121-10	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-340-475		652.47
0000170121-11	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-340-550		0.35
0000170121-12	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-340-601		100.00
0000170121-13	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-318-132		1,506.83
0000170121-14	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-352-201		20.00
0000170121-15	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-360-100		1.09

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GENERAL FUND								
0000170121-16	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	10-103-100	10-425-319		6.00
0000170124-01	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	10-103-100	10-310-110		47,809.28
0000170124-06	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	10-103-100	10-310-120		14,418.96
0000170125-01	CONSTABLE PCT. # 2	11-10-2016	11-10-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000170126-01	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	10-103-100	10-321-200		1,962.55
0000170127-01	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16 148	10-103-100	10-321-250		740.00
0000170128-01	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	10-103-100	10-321-200		1.90
0000170129-01	TAX A/C	11-10-2016	11-10-2016	WEEK OF 10/14/16	10-103-100	10-321-200		1.90
0000170130-01	FANNIN COUNTY CSCD	11-10-2016	11-10-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		66.26
0000170131-01	OFFICE OF COURT ADMIN.	11-14-2016	11-14-2016	FY16 4TH QTR. PYMT.	10-103-100	10-330-437		7,327.50
0000170132-01	COMPROLLER-STATE FISCAL	11-14-2016	11-14-2016	SEPT. 2016 LOCAL SA	10-103-100	10-318-160		62,834.37
0000170133-01	BOND SUPERVISION	11-14-2016	11-14-2016	WEEK OF 11/07/16 TH	10-103-100	10-340-573		780.00
0000170134-01	FANNIN COUNTY HEALTH INSP	11-14-2016	11-14-2016	OCT. 2016 PERMITS &	10-103-100	10-320-300		9,530.05
0000170139-01	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-318-130		5,173.19
0000170139-02	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-340-560		2,457.85
0000170139-03	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-340-403		16,677.09
0000170139-04	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-370-162		345.00
0000170139-05	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-370-163		39.74
0000170139-06	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-370-164		159.00
0000170139-07	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-370-166		12.84
0000170139-08	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-370-167		85.47
0000170139-09	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-340-400		14.00
0000170139-10	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-340-475		551.79
0000170139-11	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-340-550		0.09
0000170139-12	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-340-601		115.00
0000170139-13	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-318-132		1,664.56
0000170139-14	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	10-103-100	10-360-100		1.44
0000170140-01	DISTRICT COURTS-	11-15-2016	11-15-2016	JUROR REIMB. CY16 Q	10-103-100	10-370-139		6,800.00
0000170141-01	US BANK	11-15-2016	11-15-2016	OCT. 2016 INMATE PE	10-103-100	10-319-553		56,672.50
0000170142-01	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-318-130		3,569.06
0000170142-02	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-340-560		35.65
0000170142-03	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-350-457		50.00
0000170142-04	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-370-163		10.57
0000170142-05	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-370-164		42.32
0000170142-06	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-370-166		23.52
0000170142-07	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-370-167		156.62
0000170142-08	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-340-457		1,428.67
0000170142-09	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	10-103-100	10-340-550		70.00
0000170143-01	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-318-130		2,857.30
0000170143-02	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-340-560		215.92
0000170143-03	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-350-457		100.90
0000170143-04	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-370-163		4.37
0000170143-05	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-370-164		17.50
0000170143-06	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-370-166		19.65
0000170143-07	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-370-167		131.08
0000170143-08	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-340-457		514.70
0000170143-09	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	10-103-100	10-340-550		70.00
0000170144-01	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	10-103-100	10-310-110		96,921.22
0000170144-02	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	10-103-100	10-321-901		139.96
0000170144-07	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	10-103-100	10-310-120		1,113.22
0000170145-01	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-318-130		5,927.97
0000170145-02	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-318-132		133.38
0000170145-03	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-340-135		167.96
0000170145-04	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-340-450		7,529.76

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000170145-05	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-340-560		672.93
0000170145-06	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-340-600		125.99
0000170145-07	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-370-162		377.96
0000170145-08	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-370-163		25.99
0000170145-09	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-370-164		104.00
0000170145-10	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-370-166		5.41
0000170145-11	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-370-167		33.88
0000170145-12	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	10-103-100	10-370-450		110.00
0000170153-01	BOND SUPERVISION	11-21-2016	11-21-2016	WEEK OF 11/14/16 TH	10-103-100	10-340-573		1,275.00
0000170155-01	THE AMERICAN BOTTLING COM	11-21-2016	11-21-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		32.00
0000170157-01	DISTRICT COURTS	11-22-2016	11-22-2016	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000170158-01	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	10-103-100	10-310-110		98,894.03
0000170158-02	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	10-103-100	10-321-901		614.89
0000170158-07	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	10-103-100	10-310-120		2,508.70
0000170159-01	BOND SUPERVISION	11-28-2016	11-28-2016	WEEK OF 11/21/16 TH	10-103-100	10-340-573		806.00
0000170160-01	TEXAS COMPTROLLER	11-28-2016	11-28-2016	UTILITY REIMBURSEME	10-103-100	10-370-147		743.53
0000170161-01	TEXAS COMPTROLLER	11-28-2016	11-28-2016	UTILITY REIMBURSEME	10-103-100	10-370-147		283.50
0000170162-01	AMERICAN TOWER	11-28-2016	11-28-2016	DEC. 2016 TOWER REN	10-103-100	10-370-115		925.75
0000170165-01	TEXAS DISTRICT & COUNTY	11-28-2016	11-28-2016	TRAVEL REIMBURSEMEN	10-103-100	10-475-427		120.00
0000170167-01	SECURUS TECHNOLOGIES	11-28-2016	11-28-2016	OCT. 2016 COMMISSIO	10-103-100	10-319-420		6,092.94
0000170170-01	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/18/16	10-103-100	10-321-200		1,501.25
0000170171-01	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/11/16	10-103-100	10-321-200		1,082.90
0000170172-01	TAX A/C	11-29-2016	11-29-2016	2016 TERP SURCHARGE	10-103-100	10-321-251		627.63
0000170173-01	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/18/16 18	10-103-100	10-321-250		905.00
0000170174-01	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/11/16 12	10-103-100	10-321-250		605.00
0000170175-01	PURCHASE COOP	11-30-2016	11-30-2016	2015-2016 COOP BUYB	10-103-100	10-370-130		177.17
FUND TOTAL								692,051.29

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COURTHOUSE SECURITY								
0000170103-13	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	11-103-100	11-340-650		232.75
0000170107-13	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	11-103-100	11-340-650		186.18
0000170113-02	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	11-103-100	11-360-100		7.13
0000170121-17	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	11-103-100	11-340-600		847.40
0000170139-15	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	11-103-100	11-340-600		691.42
0000170142-10	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	11-103-100	11-340-651		117.45
0000170143-10	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	11-103-100	11-340-651		98.32
0000170145-13	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	11-103-100	11-340-650		198.80
FUND TOTAL								2,379.45

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FUND DEPOSIT LISTING

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CO.CLK.VITAL STAT.FEE								
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0000170113-03	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	12-103-100	12-360-100		0.47
0000170121-18	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	12-103-100	12-370-134		84.00
0000170139-16	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	12-103-100	12-370-134		73.00
FUND TOTAL								157.47

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								
0000170136-01	CARPENTER'S BAIL BONDS	11-14-2016	11-14-2016	BOND FEES	13-103-113	13-345-113		120.00
0000170137-01	DOC'S BAIL BONDS	11-14-2016	11-14-2016	BOND FEES	13-103-113	13-345-113		120.00
0000170138-01	FANNIN COUNTY BAIL BONDS	11-14-2016	11-14-2016	BOND FEES	13-103-113	13-345-113		135.00
0000170150-01	DOC'S BAIL BONDS	11-18-2016	11-18-2016	BOND FEES	13-103-113	13-345-113		75.00
0000170151-01	CARPENTER'S BAIL BONDS	11-18-2016	11-18-2016	BOND FEES	13-103-113	13-345-113		15.00
0000170152-01	FANNIN COUNTY BAIL BONDS	11-18-2016	11-18-2016	BOND FEES	13-103-113	13-345-113		15.00
FUND TOTAL								480.00

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0000170142-11	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	14-103-100	14-370-168		39.14
0000170143-11	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	14-103-100	14-370-168		32.76
FUND TOTAL								71.90



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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PROBATE JUDGES EDUCATION								
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0000170121-19	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	17-103-100	17-340-131		90.00
0000170139-17	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	17-103-100	17-340-131		105.00
FUND TOTAL								195.00



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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DIST.CLK.RECORDS MNGMT.								
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0000170103-14	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	19-103-100	19-370-136		233.21
0000170107-14	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	19-103-100	19-370-136		203.35
0000170113-05	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	19-103-100	19-360-100		0.38
0000170145-14	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	19-103-100	19-370-136		205.45
	FUND TOTAL							642.39

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000170103-15	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	20-103-100	20-370-135		355.38
0000170107-15	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	20-103-100	20-370-135		312.11
0000170113-06	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	20-103-100	20-360-100		4.19
0000170121-21	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	20-103-100	20-370-135		821.48
0000170139-19	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	20-103-100	20-370-135		670.59
0000170145-15	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	20-103-100	20-370-135		324.70
FUND TOTAL								2,488.45

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								
0000170098-02	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	21-103-175	21-360-100		5.63
0000170102-03	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	21-103-100	21-310-110		8,265.99
0000170102-08	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	21-103-100	21-310-120		211.72
0000170103-18	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	21-103-100	21-350-450		634.71
0000170106-01	TEXAS DEPT. OF PUBLIC SAF	11-04-2016	11-04-2016	CFDA:97.036 SEVERE	21-103-100	21-330-200		356.20
0000170107-18	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	21-103-100	21-350-450		580.19
0000170112-01	TEXAS COMPTROLLER OF	11-04-2016	11-04-2016	INTERNATIONAL FUEL	21-103-100	21-621-457		2.02
0000170113-07	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	21-103-100	21-360-100		11.90
0000170115-02	TAX A/C	11-08-2016	11-08-2016	WEEK OF 10/28/16	21-103-100	21-321-300		1,237.07
0000170117-01	JASON T. SLUDER	11-09-2016	11-09-2016	CULVERT	21-103-100	21-370-145		758.40
0000170118-01	ROGER NICHOLS JR.	11-09-2016	11-09-2016	CULVERT	21-103-100	21-370-145		190.00
0000170121-23	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	21-103-100	21-350-403		1,315.50
0000170124-02	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	21-103-100	21-310-110		2,742.56
0000170124-07	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	21-103-100	21-310-120		810.15
0000170126-02	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	21-103-100	21-321-300		1,367.50
0000170128-02	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	21-103-100	21-321-300		2.04
0000170129-02	TAX A/C	11-10-2016	11-10-2016	WEEK OF 10/14/16	21-103-100	21-321-300		2.04
0000170132-02	COMPTRROLLER-STATE FISCAL	11-14-2016	11-14-2016	SEPT. 2016 LOCAL SA	21-103-100	21-318-160		3,611.85
0000170139-21	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	21-103-100	21-350-403		768.18
0000170142-13	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	21-103-100	21-350-457		334.01
0000170143-13	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	21-103-100	21-350-457		536.89
0000170144-03	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	21-103-100	21-310-110		5,540.95
0000170144-08	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	21-103-100	21-310-120		63.40
0000170145-18	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	21-103-100	21-350-450		697.17
0000170158-03	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	21-103-100	21-310-110		5,684.63
0000170158-08	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	21-103-100	21-310-120		142.88
0000170166-01	RONNIE DULWORTH	11-28-2016	11-28-2016	CULVERTS	21-103-100	21-370-145		460.35
0000170170-02	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/18/16	21-103-100	21-321-300		1,151.47
0000170171-02	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/11/16	21-103-100	21-321-300		790.74
FUND TOTAL								38,276.14

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0000170098-03	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	22-103-175	22-360-100		122.96
0000170102-04	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	22-103-100	22-310-110		9,628.78
0000170102-09	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	22-103-100	22-310-120		246.62
0000170103-19	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	22-103-100	22-350-450		739.36
0000170107-19	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	22-103-100	22-350-450		675.84
0000170112-02	TEXAS COMPTROLLER OF	11-04-2016	11-04-2016	INTERNATIONAL FUEL	22-103-100	22-622-457		52.52
0000170113-08	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	22-103-100	22-360-100		6.01
0000170115-03	TAX A/C	11-08-2016	11-08-2016	WEEK OF 10/28/16	22-103-100	22-321-300		1,441.02
0000170121-24	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	22-103-100	22-350-403		1,532.39
0000170124-03	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	22-103-100	22-310-110		3,194.72
0000170124-08	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	22-103-100	22-310-120		943.72
0000170126-03	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	22-103-100	22-321-300		1,592.95
0000170128-03	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	22-103-100	22-321-300		2.37
0000170129-03	TAX A/C	11-10-2016	11-10-2016	WEEK OF 10/14/16	22-103-100	22-321-300		2.37
0000170132-03	COMPTROLLER-STATE FISCAL	11-14-2016	11-14-2016	SEPT. 2016 LOCAL SA	22-103-100	22-318-160		4,207.33
0000170139-22	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	22-103-100	22-350-403		894.83
0000170142-14	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	22-103-100	22-350-457		389.07
0000170143-14	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	22-103-100	22-350-457		625.41
0000170144-04	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	22-103-100	22-310-110		6,454.47
0000170144-09	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	22-103-100	22-310-120		73.86
0000170145-19	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	22-103-100	22-350-450		812.11
0000170158-04	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	22-103-100	22-310-110		6,621.84
0000170158-09	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	22-103-100	22-310-120		166.44
0000170170-03	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/18/16	22-103-100	22-321-300		1,341.31
0000170171-03	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/11/16	22-103-100	22-321-300		921.11
FUND TOTAL								42,689.41

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0000170094-01	TONY BRAUNER	11-01-2016	11-01-2016	CULVERT	23-103-100	23-370-145		379.50
0000170098-04	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	23-103-175	23-360-100		74.03
0000170102-05	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	23-103-100	23-310-110		14,443.18
0000170102-10	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	23-103-100	23-310-120		369.93
0000170103-20	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	23-103-100	23-350-450		1,109.04
0000170106-02	TEXAS DEPT. OF PUBLIC SAF	11-04-2016	11-04-2016	CFDA:97.036 SEVERE	23-103-100	23-330-200		356.21
0000170107-20	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	23-103-100	23-350-450		1,013.77
0000170112-03	TEXAS COMPTROLLER OF	11-04-2016	11-04-2016	INTERNATIONAL FUEL	23-103-100	23-623-457		105.05
0000170113-09	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	23-103-100	23-360-100		22.08
0000170115-04	TAX A/C	11-08-2016	11-08-2016	WEEK OF 10/28/16	23-103-100	23-321-300		2,161.53
0000170121-25	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	23-103-100	23-350-403		2,298.58
0000170124-04	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	23-103-100	23-310-110		4,792.09
0000170124-09	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	23-103-100	23-310-120		1,415.57
0000170126-04	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	23-103-100	23-321-300		2,389.43
0000170128-04	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	23-103-100	23-321-300		3.56
0000170129-04	TAX A/C	11-10-2016	11-10-2016	WEEK OF 10/14/16	23-103-100	23-321-300		3.56
0000170132-04	COMPTROLLER-STATE FISCAL	11-14-2016	11-14-2016	SEPT. 2016 LOCAL SA	23-103-100	23-318-160		6,310.99
0000170139-23	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	23-103-100	23-350-403		1,342.24
0000170142-15	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	23-103-100	23-350-457		583.61
0000170143-15	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	23-103-100	23-350-457		938.11
0000170144-05	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	23-103-100	23-310-110		9,681.70
0000170144-10	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	23-103-100	23-310-120		110.79
0000170145-20	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	23-103-100	23-350-450		1,218.17
0000170146-01	CITY OF HONEY GROVE	11-18-2016	11-18-2016	ROCK	23-103-100	23-370-145		111.98
0000170156-01	ROBERT E. NORMAN	11-22-2016	11-22-2016	CULVERT	23-103-100	23-370-145		379.50
0000170158-05	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	23-103-100	23-310-110		9,932.77
0000170158-10	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	23-103-100	23-310-120		249.66
0000170170-04	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/18/16	23-103-100	23-321-300		2,011.96
0000170171-04	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/11/16	23-103-100	23-321-300		1,381.67
FUND TOTAL								65,190.26

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0000170102-06	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	24-103-100	24-310-110		8,221.38
0000170102-11	APPRAISAL DISTRICT	11-03-2016	11-03-2016	TAXES	24-103-100	24-310-120		210.58
0000170103-21	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	24-103-100	24-350-450		631.29
0000170107-21	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	24-103-100	24-350-450		577.06
0000170112-04	TEXAS COMPTROLLER OF	11-04-2016	11-04-2016	INTERNATIONAL FUEL	24-103-100	24-624-457		42.42
0000170113-10	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	24-103-100	24-360-100		4.26
0000170115-05	TAX A/C	11-08-2016	11-08-2016	WEEK OF 10/28/16	24-103-100	24-321-300		1,230.38
0000170121-26	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	24-103-100	24-350-403		1,308.41
0000170122-01	THOMAS J. THOMAS	11-09-2016	11-09-2016	CULVERT	24-103-100	24-370-145		262.50
0000170123-01	JOE THOMAS	11-10-2016	11-10-2016	ROCK	24-103-100	24-370-145		75.00
0000170124-05	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	24-103-100	24-310-110		2,727.76
0000170124-10	APPRAISAL DISTRICT	11-10-2016	11-10-2016	TAXES	24-103-100	24-310-120		805.78
0000170126-05	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	24-103-100	24-321-300		1,360.12
0000170128-05	TAX A/C	11-10-2016	11-10-2016	WEEK OF 11/4/16	24-103-100	24-321-300		2.03
0000170129-05	TAX A/C	11-10-2016	11-10-2016	WEEK OF 10/14/16	24-103-100	24-321-300		2.03
0000170132-05	COMPTROLLER-STATE FISCAL	11-14-2016	11-14-2016	SEPT. 2016 LOCAL SA	24-103-100	24-318-160		3,592.35
0000170139-24	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	24-103-100	24-350-403		764.03
0000170142-16	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	24-103-100	24-350-457		332.21
0000170143-16	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	24-103-100	24-350-457		533.99
0000170144-06	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	24-103-100	24-310-110		5,511.04
0000170144-11	APPRAISAL DISTRICT	11-17-2016	11-17-2016	TAXES	24-103-100	24-310-120		63.06
0000170145-21	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	24-103-100	24-350-450		693.41
0000170158-06	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	24-103-100	24-310-110		5,653.95
0000170158-11	APPRAISAL DISTRICT	11-23-2016	11-23-2016	TAXES	24-103-100	24-310-120		142.11
0000170163-01	TEDDY FRY	11-28-2016	11-28-2016	CULVERT	24-103-100	24-370-145		650.40
0000170170-05	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/18/16	24-103-100	24-321-300		1,145.26
0000170171-05	TAX A/C	11-29-2016	11-29-2016	WEEK OF 11/11/16	24-103-100	24-321-300		786.48
FUND TOTAL								37,394.38



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J.P.#1 JUST.CT.TECHNOLOGY								
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0000170113-11	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	26-103-100	26-360-100		3.06
FUND TOTAL								3.06

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0000170113-12 LEGEND BANK      11-04-2016 11-04-2016 OCT. 2016 INTEREST 27-103-100      27-360-100      0.66  
  
FUND TOTAL      0.66
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J.P.#3 JUST.CT.TECHNOLOGY  
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0000170113-13	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	28-103-100	28-360-100		0.32
0000170142-12	JP PCT. # 3	11-17-2016	11-17-2016	SEPT. 2016	28-103-100	28-370-456		156.60
0000170143-12	JP PCT. # 3	11-17-2016	11-17-2016	OCT. 2016	28-103-100	28-370-456		131.10
	FUND TOTAL							288.02

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 =====								
0000170103-16	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	34-103-100	34-370-450		435.77
0000170107-16	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	34-103-100	34-370-450		381.25
0000170113-14	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	34-103-100	34-360-100		1.17
0000170145-16	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	34-103-100	34-370-450		377.06
FUND TOTAL								1,195.25

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								
0000170103-17	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	35-103-100	35-340-450		1,085.00
0000170107-17	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	35-103-100	35-340-450		910.00
0000170113-15	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	35-103-100	35-360-100		8.22
0000170121-22	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	35-103-100	35-340-403		735.00
0000170139-20	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	35-103-100	35-340-403		805.00
0000170145-17	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	35-103-100	35-340-450		881.90
FUND TOTAL								4,425.12

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
D.A. FEE ACCOUNT FUND								
0000170096-01	DISTRICT ATTORNEY TRUST	11-01-2016	11-01-2016	CHECK FEES	36-103-136	36-340-475		77.51
0000170113-23	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	36-103-136	36-360-100		0.02
0000170113-24	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	36-103-236	36-360-236		0.09
0000170135-01	FANNIN COUNTY CSCD	11-14-2016	11-14-2016	BLOOD DRAWS	36-103-136	36-370-130		112.40
0000170168-01	COUNTY CLERK	11-28-2016	11-28-2016	BLOOD DRAWS- CHYNA	36-103-136	36-370-130		39.00
0000170168-02	COUNTY CLERK	11-28-2016	11-28-2016	BLOOD DRAWS- JOSE L	36-103-136	36-370-130		40.00
0000170168-03	COUNTY CLERK	11-28-2016	11-28-2016	BLOOD DRAWS- TERRY	36-103-136	36-370-130		40.00
0000170168-04	COUNTY CLERK	11-28-2016	11-28-2016	BLOOD DRAWS- WENDEL	36-103-136	36-370-130		12.00
FUND TOTAL								321.02

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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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CONTRABAND SEIZURE  
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0000170113-25	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	37-103-137	37-360-100		0.26
	FUND TOTAL							0.26

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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IHC CO-OP GIN								
=====								
0000170098-06	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	38-103-175	38-360-100		5.92
0000170113-16	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	38-103-100	38-360-100		0.04
	FUND TOTAL							5.96



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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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IHC B.R. COOPER  
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0000170098-07	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	39-103-175	39-360-100		1.89
0000170113-17	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	39-103-100	39-360-100		0.70
	FUND TOTAL							2.59

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
CHAPTER 19 FUNDS								
=====								
0000170120-01	SECRETARY OF STATE	11-09-2016	11-09-2016	JOYCE SOMERVILLE	45-103-100	45-330-403		772.93
	FUND TOTAL							772.93

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
SAFE ROOM REIMBURSEMENT PROGRAM								
=====								
0000170154-01	TEXAS DEPT. OF PUBLIC SAF	11-21-2016	11-21-2016	CFDA:97.039 4029WIL	46-103-100	46-330-475		21,145.00
0000170154-02	TEXAS DEPT. OF PUBLIC SAF	11-21-2016	11-21-2016	CFDA:97.039 4029 WI	46-103-100	46-330-476		800.00
FUND TOTAL								21,945.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLERK CO.& DIST.CT. TECHNOLOGY								
=====								
0000170121-27	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	51-103-100	51-370-440		95.69
0000170139-25	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	51-103-100	51-370-440		78.84
FUND TOTAL								174.53

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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.CLK.COURT RECORDS PRESERVATION  
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0000170113-18	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	52-103-100	52-360-100		0.62
0000170121-28	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	52-103-100	52-370-133		330.00
0000170139-26	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	52-103-100	52-370-133		200.00
	FUND TOTAL							530.62

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLERK RECORDS ARCHIVE								
=====								
0000170121-29	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	53-103-100	53-370-133		6,570.00
0000170139-27	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	53-103-100	53-370-133		5,160.00
FUND TOTAL								11,730.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000170113-26	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	55-103-155	55-360-100		0.02
FUND TOTAL								0.02

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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F C SHERIFF FORFEITURE								
=====								
0000170113-27	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	56-103-156	56-360-100		0.25
	FUND TOTAL							0.25



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								
0000170103-24	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	59-103-100	59-370-425		207.63
0000170107-24	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	59-103-100	59-370-425		180.57
0000170113-19	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	59-103-100	59-360-100		1.97
0000170121-30	COUNTY CLERK	11-09-2016	11-09-2016	JUNE 2016	59-103-100	59-370-425		320.14
0000170139-28	COUNTY CLERK	11-14-2016	11-14-2016	JULY 2016	59-103-100	59-370-425		260.53
0000170145-24	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	59-103-100	59-370-425		142.12
FUND TOTAL								1,112.96

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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.CO.&DIST.CT.TECH.-COMB.FUN  
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0000170103-22	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	61-103-100	61-370-440		39.96
0000170107-22	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	61-103-100	61-370-440		28.69
0000170145-22	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	61-103-100	61-370-440		31.26
	FUND TOTAL							99.91

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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DIST.CLK.COURT RECORDS PRESERVATION								
=====								
0000170103-23	DISTRICT CLERK	11-03-2016	11-03-2016	AUG. 1-31, 2016	62-103-100	62-370-133		332.41
0000170107-23	DISTRICT CLERK	11-04-2016	11-04-2016	SEPT. 1-30, 2016	62-103-100	62-370-133		276.70
0000170113-20	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	62-103-100	62-360-100		1.54
0000170145-23	DISTRICT CLERK	11-17-2016	11-17-2016	OCT. 1-31, 2016	62-103-100	62-370-133		261.97
FUND TOTAL								872.62

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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RIGHT OF WAY FUND								
=====								
0000170098-08	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	70-103-175	70-360-100		43.03
0000170113-21	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	70-103-100	70-360-100		1.07
FUND TOTAL								44.10

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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JUvenile PROBATION								
=====								
0000170108-01	JUVENILE PROBATION	11-04-2016	11-04-2016	PID-2163 JOINT REST	87-103-187	87-340-576		20.00
0000170109-01	JUVENILE PROBATION	11-04-2016	11-04-2016	PID-2171 JOINT REST	87-103-187	87-340-576		164.00
0000170110-01	JUVENILE PROBATION	11-04-2016	11-04-2016	PID-2168 DEFERRED	87-103-187	87-340-575		5.00
0000170111-01	JUVENILE PROBATION	11-04-2016	11-04-2016	PID-2174 DEFERRED	87-103-187	87-340-575		15.00
0000170147-01	JUVENILE PROBATION	11-18-2016	11-18-2016	PID-2174 DEFERRED	87-103-187	87-340-575		15.00
0000170148-01	JUVENILE PROBATION	11-18-2016	11-18-2016	PID-2121 PROBATION	87-103-187	87-340-575		20.00
0000170149-01	JUVENILE PROBATION	11-18-2016	11-18-2016	PID-2138 PROBATION	87-103-187	87-340-575		20.00
FUND TOTAL								259.00

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000170113-28	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	89-103-992	89-360-189		0.58
0000170164-01	T,J.J.D.	11-28-2016	11-28-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000170164-02	T,J.J.D.	11-28-2016	11-28-2016	COMM. DIR.	89-103-997	89-330-918		1,260.00
0000170164-03	T,J.J.D.	11-28-2016	11-28-2016	PRE/POST	89-103-996	89-330-917		1,196.00
0000170164-04	T,J.J.D.	11-28-2016	11-28-2016	COMM. PROG.	89-103-994	89-330-916		6,341.00
0000170164-05	T,J.J.D.	11-28-2016	11-28-2016	BASIC	89-103-993	89-330-915		10,042.00
FUND TOTAL								20,243.58

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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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STATZER FUND  
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0000170098-09	TEXPOOL	11-01-2016	11-01-2016	OCT. 2016 INTEREST	92-103-175	92-360-100		12.72
0000170113-22	LEGEND BANK	11-04-2016	11-04-2016	OCT. 2016 INTEREST	92-103-100	92-360-100		0.21
	FUND TOTAL							12.93

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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PAYROLL  
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0000170100-01	H. SCOTT DYER JR.	11-02-2016	11-02-2016	NOV. 2016 COBRA HEA	95-100-100	95-370-130		794.42
0000170101-01	APRIL HARRISON	11-03-2016	11-03-2016	OCT. 2016 COBRA DEN	95-100-100	95-370-130		68.34
0000170119-01	GLENN F. EDWARDS	11-09-2016	11-09-2016	OCT. & NOV. 2016 CO	95-100-100	95-370-130		47.60
0000170169-01	JANIE HERRINGTON	11-29-2016	11-29-2016	DEC. 2016 & JAN. 20	95-100-100	95-370-130		136.68
	FUND TOTAL							1,047.04



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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	692,051.29	0.00	692,051.29
11	2,379.45	0.00	2,379.45
12	157.47	0.00	157.47
13	480.00	0.00	480.00
14	71.90	0.00	71.90
17	195.00	0.00	195.00
18	11,273.48	0.00	11,273.48
19	642.39	0.00	642.39
20	2,488.45	0.00	2,488.45
21	38,276.14	0.00	38,276.14
22	42,689.41	0.00	42,689.41
23	65,190.26	0.00	65,190.26
24	37,394.38	0.00	37,394.38
26	3.06	0.00	3.06
27	0.66	0.00	0.66
28	288.02	0.00	288.02
34	1,195.25	0.00	1,195.25
35	4,425.12	0.00	4,425.12
36	321.02	0.00	321.02
37	0.26	0.00	0.26
38	5.96	0.00	5.96
39	2.59	0.00	2.59
45	772.93	0.00	772.93
46	21,945.00	0.00	21,945.00
51	174.53	0.00	174.53
52	530.62	0.00	530.62
53	11,730.00	0.00	11,730.00
55	0.02	0.00	0.02
56	0.25	0.00	0.25
59	1,112.96	0.00	1,112.96
61	99.91	0.00	99.91
62	872.62	0.00	872.62
70	44.10	0.00	44.10
87	259.00	0.00	259.00
89	20,243.58	0.00	20,243.58
92	12.93	0.00	12.93
95	1,047.04	0.00	1,047.04
	958,377.05	0.00	958,377.05