

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 2015

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								
0000160002-01	DIST. ATTORNEY TRUST FUND	10-01-2015	10-01-2015	ADMIN. FEES & CERTI	10-103-100	10-340-475		13.90
0000160002-02	DIST. ATTORNEY TRUST FUND	10-01-2015	10-01-2015	ADMIN. FEES & CERTI	10-103-100	10-475-311		13.46
0000160003-01	VISION MEDIA GROUP, INC.	10-01-2015	10-01-2015	TOWER RENT OCT. 201	10-103-100	10-370-100		200.00
0000160004-01	AMERICAN TOWER	10-01-2015	10-01-2015	OCT. 2015 - 0041073	10-103-100	10-370-115		925.75
0000160009-01	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	10-103-100	10-310-110		3,910.95
0000160009-02	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	10-103-100	10-321-901		323.23
0000160009-07	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	10-103-100	10-310-120		2,251.63
0000160010-01	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	10-103-175	10-360-100		245.89
0000160011-01	BOND SUPERVISION	10-02-2015	10-02-2015	WEEK 9/28/15 THRU 1	10-103-100	10-340-573		1,500.00
0000160012-01	JIMMY L. CLYMER	10-02-2015	10-02-2015	SERVE PAPERS - CONS	10-103-100	10-340-550		75.00
0000160017-01	TEXAS COMPTROLLER OF	10-05-2015	10-05-2015	TRANSPORT REIMBURSE	10-103-100	10-370-562		1,896.05
0000160020-01	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	10-103-100	10-360-100		166.04
0000160020-27	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	10-100-100	10-360-100		1.95
0000160024-01	BOND SUPERVISION	10-08-2015	10-08-2015	WEEK 10/05/15 THRU	10-103-100	10-340-573		670.00
0000160025-01	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	10-103-100	10-310-110		4,157.79
0000160025-06	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	10-103-100	10-310-120		1,718.76
0000160026-01	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-318-130		6,488.84
0000160026-02	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-340-560		267.79
0000160026-03	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-350-455		1,756.95
0000160026-04	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-370-166		46.61
0000160026-05	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-370-167		310.60
0000160026-06	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-340-455		1,921.38
0000160026-07	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-340-550		457.18
0000160026-08	JP # 1	10-08-2015	10-08-2015	AUG. 2015	10-103-100	10-360-100		0.36
0000160027-01	OFFICE OF COURT ADMIN.	10-09-2015	10-09-2015	FY15 EXTRAORDINARY	10-103-100	10-330-437		141,466.00
0000160028-01	COMPTROLLER - STATE FISCA	10-09-2015	10-09-2015	SEPT. 2015 - LOCAL	10-103-100	10-318-160		57,316.58
0000160029-01	HEALTH INSPECTOR	10-09-2015	10-09-2015	SEPT. 2015- PERMITS	10-103-100	10-320-300		6,280.04
0000160030-01	RAYMOND O'CONNOR	10-09-2015	10-09-2015	CONSTABLE # 2 - SER	10-103-100	10-340-550		70.00
0000160036-01	FANNIN COUNTY CSCD	10-13-2015	10-13-2015	RESTITUTION - RONNI	10-103-100	10-370-130		32.45
0000160037-01	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-318-130		1,361.21
0000160037-02	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-340-560		14.48
0000160037-03	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-350-457		210.00
0000160037-04	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-370-163		13.60
0000160037-05	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-370-164		54.40
0000160037-06	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-370-166		9.47
0000160037-07	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-370-167		63.16
0000160037-08	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-340-457		342.95
0000160037-09	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	10-103-100	10-340-550		385.86
0000160038-01	LEONARD HOUSING AUTHORITY	10-13-2015	10-13-2015	PILOT 2015	10-103-100	10-310-110		2,004.57
0000160039-01	US BANK	10-13-2015	10-13-2015	PARTIAL JULY 2015 &	10-103-100	10-319-553		28,960.00
0000160041-01	FANNIN COUNTY HEALTH DEPT	10-14-2015	10-14-2015	SEPT. 2015 PERMITS	10-103-100	10-320-545		1,325.00
0000160042-01	TAX A/C	10-14-2015	10-14-2015	WEEK 10/02/15 152 T	10-103-100	10-321-250		760.00
0000160043-01	TAX A/C	10-14-2015	10-14-2015	WEEK 10/02/15	10-103-100	10-321-200		2,333.95
0000160044-01	TAX A/C	10-14-2015	10-14-2015	WEEK 9/29/15	10-103-100	10-321-200		1,617.95
0000160045-01	TAX A/C	10-14-2015	10-14-2015	WEEK 9/25/15 179 TI	10-103-100	10-321-250		895.00
0000160047-01	FANNIN MANAGEMENT SERVICE	10-15-2015	10-15-2015	1ST QTR. 2016	10-103-100	10-367-100		50,000.00
0000160048-01	OFFICE OF COURT ADMIN.	10-16-2015	10-16-2015	FY15 FORMULA GRANT-	10-103-100	10-330-437		10,473.75
0000160050-01	COMPTROLLER - STATE FISCA	10-16-2015	10-16-2015	MIXED BEV. TAX -MB	10-103-100	10-318-140		3,373.51
0000160051-01	APPRAISAL DISTRICT	10-16-2015	10-16-2015	TAXES	10-103-100	10-321-901		424.89
0000160051-02	APPRAISAL DISTRICT	10-16-2015	10-16-2015	TAXES	10-103-100	10-310-120		19,767.10
0000160053-01	TEXAS ASSOCIATION OF	10-16-2015	10-16-2015	REIMBURSEMENT OF	10-103-100	10-370-130		1,000.00
0000160054-01	BOND SUPERVISION	10-16-2015	10-16-2015	WEEK 10/12/15 THRU	10-103-100	10-340-573		1,065.00
0000160055-01	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15 153 T	10-103-100	10-321-250		765.00
0000160056-01	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	10-103-100	10-321-200		5.70

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GENERAL FUND								
0000160057-01	TAX A/C	10-20-2015	10-20-2015	WEEK 10/02/15	10-103-100	10-321-200		3.80
0000160058-01	TAX A/C	10-20-2015	10-20-2015	WEEK 9/25/15	10-103-100	10-321-200		5.70
0000160059-01	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	10-103-100	10-321-200		1,583.20
0000160063-01	COCA-COLA REFRESHMENTS	10-20-2015	10-20-2015	COCA-COLA COMMISSIO	10-103-100	10-370-565		51.61
0000160067-01	TAX A/C	10-21-2015	10-21-2015	WEEK 10/16/15	10-103-100	10-321-200		1,463.25
0000160068-01	TAX A/C	10-21-2015	10-21-2015	WEEK 10/16/15 169 T	10-103-100	10-321-250		845.00
0000160069-01	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	10-103-100	10-310-110		24,613.85
0000160069-02	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	10-103-100	10-321-901		139.98
0000160069-07	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	10-103-100	10-310-120		28,639.85
0000160073-01	BOND SUPERVISION	10-23-2015	10-23-2015	W/E 10/19/15 THRU 1	10-103-100	10-340-573		1,430.00
0000160077-01	DISTRICT COURTS -	10-26-2015	10-26-2015	COUNTY SUPP. FOR ST	10-103-100	10-370-152		359.81
0000160082-01	THE AMERICAN BOTTLING COM	10-26-2015	10-26-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		48.00
0000160083-01	SEURUS	10-26-2015	10-26-2015	SEPT. 2015 COMMISSI	10-103-100	10-319-420		7,822.21
0000160084-01	AMERICAN TOWER	10-26-2015	10-26-2015	NOV. 2015 - PN-4711	10-103-100	10-370-115		925.75
0000160085-01	SURETY BAIL BOND TRUST	10-26-2015	10-26-2015	STATE CRIMINAL COST	10-103-100	10-352-100		192.00
0000160085-02	SURETY BAIL BOND TRUST	10-26-2015	10-26-2015	STATE CRIMINAL COST	10-103-100	10-409-489		1,728.00
0000160087-01	TAX A/C	10-27-2015	10-27-2015	WEEK 10/23/15	10-103-100	10-321-200		1,263.60
0000160088-01	TAX A/C	10-27-2015	10-27-2015	WEEK 10/23/15 168 T	10-103-100	10-321-250		840.00
0000160091-01	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	10-103-100	10-310-110		120,419.09
0000160091-06	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	10-103-100	10-310-120		7,598.99
0000160092-01	BOBBY HOWERY	10-29-2015	10-29-2015	3RD QTR. CANDY COMM	10-103-100	10-370-509		68.10
0000160093-01	BOND SUPERVISION	10-30-2015	10-30-2015	WEEK 10/26/15 THRU	10-103-100	10-340-573		1,040.00
0000160094-01	DEPT. OF INTERIOR	10-30-2015	10-30-2015	PAYMENT IN LIEU OF	10-103-100	10-318-120		2,925.43
FUND TOTAL								565,718.95

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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COURTHOUSE SECURITY  
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0000160020-02	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	11-103-100	11-360-100		6.99
0000160026-09	JP # 1	10-08-2015	10-08-2015	AUG. 2015	11-103-100	11-340-651		233.00
0000160037-10	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	11-103-100	11-340-651		47.37
	FUND TOTAL							287.36

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CO.CLK.VITAL STAT.FEE								
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0000160020-03	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	12-103-100	12-360-100		0.67
FUND TOTAL								0.67

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BAIL BONDS TRUST FUND								
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0000160018-01	FANNIN COUNTY BAIL BONDS	10-05-2015	10-05-2015	BOND FEES	13-103-113	13-345-113		60.00
0000160019-01	CARPENTER'S BAIL BONDS	10-05-2015	10-05-2015	BOND FEES	13-103-113	13-345-113		45.00
0000160070-01	CARPENTER'S BAIL BONDS	10-22-2015	10-22-2015	BOND FEES	13-103-113	13-345-113		120.00
0000160071-01	FANNIN COUNTY BAIL BONDS	10-22-2015	10-22-2015	BOND FEES	13-103-113	13-345-113		75.00
0000160072-01	J. WYNN DILLARD	10-22-2015	10-22-2015	BOND FEES	13-103-113	13-345-113		30.00
	FUND TOTAL							330.00

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

JUSTICE CT.BLDG.SECURITY								
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0000160026-10	JP # 1	10-08-2015	10-08-2015	AUG. 2015	14-103-100	14-370-168		77.63
0000160037-11	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	14-103-100	14-370-168		15.75
FUND TOTAL								93.38

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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.JUDGE EXCESS SUPP.								
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0000160049-01	DIST. COURTS-	COMPTRROLLER	10-16-2015	10-16-2015	EXCESS CONST. JUD.	16-103-100	16-370-149	709.21
FUND TOTAL								709.21

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

PROBATE JUDGES EDUCATION								
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0000160016-01	TEXAS ASSOCIATION OF	10-05-2015	10-05-2015	TCJP REIMBURSEMENT	17-103-100	17-370-130		750.00
FUND TOTAL								750.00

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CO.CLERK RECORD MNGMT.  
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0000160020-04	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	18-103-100	18-360-100		2.06
	FUND TOTAL							2.06

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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.RECORDS MNGMT.								
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0000160020-05	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	19-103-100	19-360-100		0.32
FUND TOTAL								0.32

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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. =====								
0000160020-06	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	20-103-100	20-360-100		4.13
FUND TOTAL								4.13

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								
0000160009-03	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	21-103-100	21-310-110		198.99
0000160009-08	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	21-103-100	21-310-120		113.61
0000160010-02	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	21-103-175	21-360-100		1.22
0000160014-01	DOC SMITH	10-05-2015	10-05-2015	LOAD OF ROCK	21-103-100	21-370-145		100.00
0000160015-01	RJ METAL LLC	10-05-2015	10-05-2015	SALE OF SCRAP METAL	21-103-100	21-370-130		85.20
0000160020-07	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	21-103-100	21-360-100		12.11
0000160025-02	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	21-103-100	21-310-110		196.06
0000160025-07	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	21-103-100	21-310-120		80.24
0000160026-12	JP # 1	10-08-2015	10-08-2015	AUG. 2015	21-103-100	21-350-455		570.01
0000160028-02	COMPTRROLLER - STATE FISCA	10-09-2015	10-09-2015	SEPT. 2015 - LOCAL	21-103-100	21-318-160		2,916.24
0000160033-01	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	2ND HALF CY 2015 GR	21-103-100	21-370-125		12,438.10
0000160034-01	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	COUNTY LATERAL RD.	21-103-100	21-370-120		8,484.17
0000160037-13	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	21-103-100	21-350-457		186.65
0000160038-02	LEONARD HOUSING AUTHORITY	10-13-2015	10-13-2015	PILOT 2015	21-103-100	21-310-110		101.99
0000160043-02	TAX A/C	10-14-2015	10-14-2015	WEEK 10/02/15	21-103-100	21-321-300		1,642.63
0000160044-02	TAX A/C	10-14-2015	10-14-2015	WEEK 9/29/15	21-103-100	21-321-300		1,328.20
0000160051-03	APPRAISAL DISTRICT	10-16-2015	10-16-2015	TAXES	21-103-100	21-310-120		924.23
0000160056-02	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	21-103-100	21-321-300		6.11
0000160057-02	TAX A/C	10-20-2015	10-20-2015	WEEK 10/02/15	21-103-100	21-321-300		4.08
0000160058-02	TAX A/C	10-20-2015	10-20-2015	WEEK 9/25/15	21-103-100	21-321-300		6.11
0000160059-02	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	21-103-100	21-321-300		1,004.73
0000160065-01	MICHAEL K. KEENE	10-21-2015	10-21-2015	CULVERT	21-103-100	21-370-145		402.20
0000160066-01	GAYLON P. RIDDLES	10-21-2015	10-21-2015	CULVERT	21-103-100	21-370-145		417.50
0000160067-02	TAX A/C	10-21-2015	10-21-2015	WEEK 10/16/15	21-103-100	21-321-300		1,157.58
0000160069-03	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	21-103-100	21-310-110		1,160.65
0000160069-08	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	21-103-100	21-310-120		1,337.97
0000160074-01	BRANDON BROMLEY	10-23-2015	10-23-2015	(2) 12 X 24 CULVERT	21-103-100	21-370-145		300.00
0000160087-02	TAX A/C	10-27-2015	10-27-2015	WEEK 10/23/15	21-103-100	21-321-300		927.29
0000160090-01	DONALD WILLIAMS	10-28-2015	10-28-2015	CULVERTS	21-103-100	21-370-145		832.00
0000160091-02	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	21-103-100	21-310-110		5,675.16
0000160091-07	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	21-103-100	21-310-120		357.75
0000160094-02	DEPT. OF INTERIOR	10-30-2015	10-30-2015	PAYMENT IN LIEU OF	21-103-100	21-318-120		73.69

FUND TOTAL

43,042.47

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FANNIN CO. R & B #2 FUND								
0000160009-04	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	22-103-100	22-310-110		213.20
0000160009-09	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	22-103-100	22-310-120		121.72
0000160010-03	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	22-103-175	22-360-100		10.61
0000160020-08	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	22-103-100	22-360-100		5.41
0000160021-01	KARL KUYKENDALL	10-06-2015	10-06-2015	GRAVEL	22-103-100	22-370-145		4,305.00
0000160025-03	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	22-103-100	22-310-110		228.38
0000160025-08	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	22-103-100	22-310-120		93.46
0000160026-13	JP # 1	10-08-2015	10-08-2015	AUG. 2015	22-103-100	22-350-455		610.71
0000160028-03	COMPTRROLLER - STATE FISCA	10-09-2015	10-09-2015	SEPT. 2015 - LOCAL	22-103-100	22-318-160		3,124.45
0000160033-02	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	2ND HALF CY 2015 GR	22-103-100	22-370-125		13,326.13
0000160034-02	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	COUNTY LATERAL RD.	22-103-100	22-370-120		9,882.94
0000160037-14	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	22-103-100	22-350-457		199.97
0000160038-03	LEONARD HOUSING AUTHORITY	10-13-2015	10-13-2015	PILOT 2015	22-103-100	22-310-110		109.28
0000160043-03	TAX A/C	10-14-2015	10-14-2015	WEEK 10/02/15	22-103-100	22-321-300		1,913.44
0000160044-03	TAX A/C	10-14-2015	10-14-2015	WEEK 9/29/15	22-103-100	22-321-300		1,423.02
0000160046-01	ALLEDGE RIDGE CEMETERY	10-15-2015	10-15-2015	CULVERT	22-103-100	22-370-145		187.50
0000160051-04	APPRAISAL DISTRICT	10-16-2015	10-16-2015	TAXES	22-103-100	22-310-120		1,076.61
0000160056-03	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	22-103-100	22-321-300		7.12
0000160057-03	TAX A/C	10-20-2015	10-20-2015	WEEK 10/02/15	22-103-100	22-321-300		4.75
0000160058-03	TAX A/C	10-20-2015	10-20-2015	WEEK 9/25/15	22-103-100	22-321-300		7.12
0000160059-03	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	22-103-100	22-321-300		1,170.38
0000160064-01	DEWAYNE L. HAFENSTEIN	10-20-2015	10-20-2015	CULVERT	22-103-100	22-370-145		277.50
0000160067-03	TAX A/C	10-21-2015	10-21-2015	WEEK 10/16/15	22-103-100	22-321-300		1,348.43
0000160069-04	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	22-103-100	22-310-110		1,352.00
0000160069-09	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	22-103-100	22-310-120		1,558.56
0000160087-03	TAX A/C	10-27-2015	10-27-2015	WEEK 10/23/15	22-103-100	22-321-300		1,080.17
0000160091-03	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	22-103-100	22-310-110		6,610.81
0000160091-08	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	22-103-100	22-310-120		416.73
0000160094-03	DEPT. OF INTERIOR	10-30-2015	10-30-2015	PAYMENT IN LIEU OF	22-103-100	22-318-120		85.84
FUND TOTAL								50,751.24

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FANNIN CO. R & B #3 FUND								
0000160009-05	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	23-103-100	23-310-110		322.14
0000160009-10	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	23-103-100	23-310-120		183.92
0000160010-04	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	23-103-175	23-360-100		15.87
0000160020-09	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	23-103-100	23-360-100		11.94
0000160023-01	ALLENS POINT BAPTIST CHUR	10-07-2015	10-07-2015	(2) 18X30 CULVERTS	23-103-100	23-370-145		650.00
0000160025-04	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	23-103-100	23-310-110		342.58
0000160025-09	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	23-103-100	23-310-120		140.20
0000160026-14	JP # 1	10-08-2015	10-08-2015	AUG. 2015	23-103-100	23-350-455		922.81
0000160028-04	COMPTRROLLER - STATE FISCA	10-09-2015	10-09-2015	SEPT. 2015 - LOCAL	23-103-100	23-318-160		4,721.15
0000160033-03	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	2ND HALF CY 2015 GR	23-103-100	23-370-125		20,136.26
0000160034-03	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	COUNTY LATERAL RD.	23-103-100	23-370-120		14,824.40
0000160037-15	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	23-103-100	23-350-457		302.16
0000160038-04	LEONARD HOUSING AUTHORITY	10-13-2015	10-13-2015	PILOT 2015	23-103-100	23-310-110		165.12
0000160043-04	TAX A/C	10-14-2015	10-14-2015	WEEK 10/02/15	23-103-100	23-321-300		2,870.17
0000160044-04	TAX A/C	10-14-2015	10-14-2015	WEEK 9/29/15	23-103-100	23-321-300		2,150.24
0000160051-05	APPRAISAL DISTRICT	10-16-2015	10-16-2015	TAXES	23-103-100	23-310-120		1,614.91
0000160052-01	CITY OF HONEY GROVE	10-16-2015	10-16-2015	FUEL TO HAUL ROCK	23-103-100	23-370-145		40.04
0000160056-04	TAX A/C	10-20-2015	10-20-2015	WEEK10/09/15	23-103-100	23-321-300		10.69
0000160057-04	TAX A/C	10-20-2015	10-20-2015	WEEK 10/02/15	23-103-100	23-321-300		7.12
0000160058-04	TAX A/C	10-20-2015	10-20-2015	WEEK 9/25/15	23-103-100	23-321-300		10.69
0000160059-04	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	23-103-100	23-321-300		1,755.58
0000160067-04	TAX A/C	10-21-2015	10-21-2015	WEEK 10/16/15	23-103-100	23-321-300		2,022.65
0000160069-05	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	23-103-100	23-310-110		2,028.01
0000160069-10	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	23-103-100	23-310-120		2,337.85
0000160081-01	CITY OF LADONIA	10-26-2015	10-26-2015	FUEL TO HAUL ROCK	23-103-100	23-370-145		100.22
0000160087-04	TAX A/C	10-27-2015	10-27-2015	WEEK 10/23/15	23-103-100	23-321-300		1,620.25
0000160091-04	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	23-103-100	23-310-110		9,916.21
0000160091-09	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	23-103-100	23-310-120		625.10
0000160094-04	DEPT. OF INTERIOR	10-30-2015	10-30-2015	PAYMENT IN LIEU OF	23-103-100	23-318-120		128.75
FUND TOTAL								69,977.03

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FANNIN CO. R & B #4 FUND								
0000160009-06	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	24-103-100	24-310-110		170.58
0000160009-11	APPRAISAL DISTRICT	10-01-2015	10-01-2015	TAXES	24-103-100	24-310-120		97.38
0000160010-05	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	24-103-175	24-360-100		8.84
0000160020-10	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	24-103-100	24-360-100		5.02
0000160025-05	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	24-103-100	24-310-110		195.00
0000160025-10	APPRAISAL DISTRICT	10-08-2015	10-08-2015	TAXES	24-103-100	24-310-120		79.80
0000160026-15	JP # 1	10-08-2015	10-08-2015	AUG. 2015	24-103-100	24-350-455		488.62
0000160028-05	COMPTRROLLER - STATE FISCA	10-09-2015	10-09-2015	SEPT. 2015 - LOCAL	24-103-100	24-318-160		2,499.82
0000160033-04	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	2ND HALF CY 2015 GR	24-103-100	24-370-125		10,662.04
0000160034-04	COMPTRROLLER - STATE FISCA	10-13-2015	10-13-2015	COUNTY LATERAL RD.	24-103-100	24-370-120		8,438.38
0000160037-16	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	24-103-100	24-350-457		160.00
0000160038-05	LEONARD HOUSING AUTHORITY	10-13-2015	10-13-2015	PILOT 2015	24-103-100	24-310-110		87.43
0000160043-05	TAX A/C	10-14-2015	10-14-2015	WEEK 10/02/15	24-103-100	24-321-300		1,633.76
0000160044-05	TAX A/C	10-14-2015	10-14-2015	WEEK 9/29/15	24-103-100	24-321-300		1,138.54
0000160051-06	APPRAISAL DISTRICT	10-16-2015	10-16-2015	TAXES	24-103-100	24-310-120		919.24
0000160056-05	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	24-103-100	24-321-300		6.08
0000160057-05	TAX A/C	10-20-2015	10-20-2015	WEEK 10/02/15	24-103-100	24-321-300		4.05
0000160058-05	TAX A/C	10-20-2015	10-20-2015	WEEK 9/25/15	24-103-100	24-321-300		6.08
0000160059-05	TAX A/C	10-20-2015	10-20-2015	WEEK 10/09/15	24-103-100	24-321-300		999.31
0000160067-05	TAX A/C	10-21-2015	10-21-2015	WEEK 10/16/15	24-103-100	24-321-300		1,151.34
0000160069-06	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	24-103-100	24-310-110		1,154.39
0000160069-11	APPRAISAL DISTRICT	10-22-2015	10-22-2015	TAXES	24-103-100	24-310-120		1,330.75
0000160075-01	MATTHEW GIBBS	10-26-2015	10-26-2015	CULVERT	24-103-100	24-370-145		810.79
0000160087-05	TAX A/C	10-27-2015	10-27-2015	WEEK 10/23/15	24-103-100	24-321-300		922.29
0000160091-05	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	24-103-100	24-310-110		5,644.52
0000160091-10	APPRAISAL DISTRICT	10-28-2015	10-28-2015	TAXES	24-103-100	24-310-120		355.82
0000160094-05	DEPT. OF INTERIOR	10-30-2015	10-30-2015	PAYMENT IN LIEU OF	24-103-100	24-318-120		73.29
FUND TOTAL								39,043.16

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000160020-11	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	26-103-100	26-360-100		2.97
0000160026-11	JP # 1	10-08-2015	10-08-2015	AUG. 2015	26-103-100	26-370-455		310.62
FUND TOTAL								313.59

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000160020-12	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	27-103-100	27-360-100		0.58
FUND TOTAL								0.58

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#3 JUST.CT.TECHNOLOGY  
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0000160020-13	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	28-103-100	28-360-100		0.27
0000160037-12	JP # 3	10-13-2015	10-13-2015	SEPT. 2015	28-103-100	28-370-456		63.17
	FUND TOTAL							63.44

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DISTRICT CT.RECORDS ARCHIVE =====								
0000160020-14	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	34-103-100	34-360-100		1.09
FUND TOTAL								1.09

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LAW LIBRARY FUND =====								
0000160020-15	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	35-103-100	35-360-100		7.06
FUND TOTAL								7.06

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D.A. FEE ACCOUNT FUND								
=====								
0000160001-01	DIST. ATTORNEY TRUST FUND	10-01-2015	10-01-2015	CHECK FEES	36-103-136	36-340-475		299.91
0000160005-01	COUNTY CLERK	10-01-2015	10-01-2015	RESTITUTION - BLOOD	36-103-136	36-370-130		2.00
0000160006-01	COUNTY CLERK	10-01-2015	10-01-2015	BLOOD DRAW - HORACE	36-103-136	36-370-130		38.00
0000160007-01	COUNTY CLERK	10-01-2015	10-01-2015	BLOOD DRAW - BOBBY	36-103-136	36-370-130		13.06
0000160008-01	COUNTY CLERK	10-01-2015	10-01-2015	BLOOD DRAW - BRADY	36-103-136	36-370-130		5.15
0000160020-22	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	36-103-136	36-360-100		0.05
0000160020-23	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	36-103-236	36-360-236		0.03
0000160031-01	FANNIN COUNTY CSCD	10-09-2015	10-09-2015	BLOOD DRAWS	36-103-136	36-370-130		70.90
0000160089-01	FANNIN COUNTY CONTRABAND	10-27-2015	10-27-2015	CONTRABAND SEIZURE	36-103-236	36-352-200		3,833.75
FUND TOTAL								4,262.85

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CONTRABAND SEIZURE								
=====								
0000160020-24	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	37-103-137	37-360-100		0.05
0000160086-01	BILLY JOE NELMS	10-27-2015	10-27-2015	CONTRABAND SEIZURE	37-103-137	37-207-099		12,300.03
FUND TOTAL								12,300.08

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IHC CO-OP GIN								
0000160010-06	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	38-103-175	38-360-100		1.32
0000160020-16	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	38-103-100	38-360-100		0.02
FUND TOTAL								1.34

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IHC B.R. COOPER  
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0000160010-07	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	39-103-175	39-360-100		0.42
0000160020-17	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	39-103-100	39-360-100		0.67
	FUND TOTAL							1.09

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COURT RECORDS PRESERVATION								
=====								
0000160020-18	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	52-103-100	52-360-100		1.83
FUND TOTAL								1.83

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F C SHERIFF FORFEITURE								
=====								
0000160020-25	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	56-103-156	56-360-100		0.22
FUND TOTAL								0.22

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DRUG COURT PROGRAM								
=====								
0000160020-19	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	59-103-100	59-360-100		1.60
FUND TOTAL								1.60

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RIGHT OF WAY FUND								
=====								
0000160010-08	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	70-103-175	70-360-100		9.21
0000160020-20	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	70-103-100	70-360-100		1.48
FUND TOTAL								10.69

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JUVENILE PROBATION								
=====								
0000160060-01	JUVENILE PROBATION	10-20-2015	10-20-2015	PID-2115 - DEF. PRO	87-103-187	87-340-575		75.00
0000160061-01	JUVENILE PROBATION	10-20-2015	10-20-2015	PID-2128 - DEF. PRO	87-103-187	87-340-575		20.00
0000160062-02	JUVENILE PROBATION	10-20-2015	10-20-2015	PID-2066 - PROB. FE	87-103-187	87-340-575		50.00
0000160078-01	JUVENILE PROBATION	10-26-2015	10-26-2015	PID-2069 - DEF. PRO	87-103-187	87-340-575		10.00
0000160079-01	JUVENILE PROBATION	10-26-2015	10-26-2015	PID-2119- DEF. PROS	87-103-187	87-340-575		15.00
0000160080-01	JUVENILE PROBATION	10-26-2015	10-26-2015	PID- 2128 - DEF. PR	87-103-187	87-340-575		10.00
	FUND TOTAL							180.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160020-26	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	89-103-992	89-360-189		0.49
0000160035-01	T.J.J.D.	10-13-2015	10-13-2015	REC. 1ST & 2ND PAYM	89-103-993	89-330-915		20,527.00
0000160035-02	T.J.J.D.	10-13-2015	10-13-2015	REC. 1ST & 2ND PAYM	89-103-997	89-330-918		2,520.00
0000160035-03	T.J.J.D.	10-13-2015	10-13-2015	REC. 1ST & 2ND PAYM	89-103-994	89-330-916		13,066.00
0000160035-04	T.J.J.D.	10-13-2015	10-13-2015	REC. 1ST & 2ND PAYM	89-103-998	89-330-919		2,808.00
0000160035-05	T.J.J.D.	10-13-2015	10-13-2015	REC. 1ST & 2ND PAYM	89-103-996	89-330-917		2,393.00
0000160040-01	FANNIN COUNTY OPERATING	10-13-2015	10-13-2015	FY 16 LOCAL FUNDING	89-103-995	89-370-995		127,000.00
0000160062-01	JUVENILE PROBATION	10-20-2015	10-20-2015	PID-2066 - COUNSELI	89-103-998	89-594-414		210.00
0000160076-01	GOVERNOR - FISCAL	10-26-2015	10-26-2015	STRUCTURED FAMILY	89-103-689	89-330-908		12,500.00
FUND TOTAL								181,024.49

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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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0000160010-09	TEXPOOL	10-01-2015	10-01-2015	SEPT. 2015 INTEREST	92-103-175	92-360-100		2.73
0000160020-21	LEGEND BANK	10-05-2015	10-05-2015	SEPT. 2015 INTEREST	92-103-100	92-360-100		0.20
	FUND TOTAL							2.93

11/12/2015
TIME:09:27 AM

FUND DEPOSIT LISTING

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PREPARER:0007

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

PAYROLL								
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0000160013-01	APRIL HARRISON	10-05-2015	10-05-2015	COBRA - DENTAL	95-100-100	95-370-130		68.34
0000160022-01	BETH DYER	10-07-2015	10-07-2015	OCT. '15 COBRA	95-100-100	95-370-130		752.86
	FUND TOTAL							821.20

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	565,718.95	0.00	565,718.95
11	287.36	0.00	287.36
12	0.67	0.00	0.67
13	330.00	0.00	330.00
14	93.38	0.00	93.38
16	709.21	0.00	709.21
17	750.00	0.00	750.00
18	2.06	0.00	2.06
19	0.32	0.00	0.32
20	4.13	0.00	4.13
21	43,042.47	0.00	43,042.47
22	50,751.24	0.00	50,751.24
23	69,977.03	0.00	69,977.03
24	39,043.16	0.00	39,043.16
26	313.59	0.00	313.59
27	0.58	0.00	0.58
28	63.44	0.00	63.44
34	1.09	0.00	1.09
35	7.06	0.00	7.06
36	4,262.85	0.00	4,262.85
37	12,300.08	0.00	12,300.08
38	1.34	0.00	1.34
39	1.09	0.00	1.09
52	1.83	0.00	1.83
56	0.22	0.00	0.22
59	1.60	0.00	1.60
70	10.69	0.00	10.69
87	180.00	0.00	180.00
89	181,024.49	0.00	181,024.49
92	2.93	0.00	2.93
95	821.20	0.00	821.20
	969,704.06	0.00	969,704.06