

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

*APRIL 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								
0000160544-01	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	10-103-175	10-360-100		979.05
0000160545-01	DISTRICT ATTORNEY TRUST	04-01-2016	04-01-2016	ADMIN. FEES & CERTI	10-103-100	10-340-475		46.27
0000160545-02	DISTRICT ATTORNEY TRUST	04-01-2016	04-01-2016	ADMIN. FEES & CERTI	10-103-100	10-475-311		37.75
0000160547-01	SECURUS	04-01-2016	04-01-2016	FEB. 2016 COMMISSIO	10-103-100	10-319-420		10,702.42
0000160551-01	VISION MEDIA GROUP, INC.	04-04-2016	04-04-2016	APRIL 2016 TOWER RE	10-103-100	10-370-100		200.00
0000160552-01	BOND SUPERVISION	04-04-2016	04-04-2016	WEEK OF 3/28/16 THR	10-103-100	10-340-573		2,000.00
0000160554-01	CONSTABLE PCT. # 1	04-04-2016	04-04-2016	SERVE PAPERS	10-103-100	10-340-550		140.00
0000160556-01	COMMUNITY EDUCATION	04-04-2016	04-04-2016	REIMBURSEMENT FOR O	10-103-100	10-370-453		14,395.00
0000160557-01	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	10-103-100	10-360-100		340.45
0000160557-28	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	10-100-100	10-360-100		1.43
0000160558-01	TAX A/C	04-04-2016	04-04-2016	WEEK OF 3/25/16 138	10-103-100	10-321-250		690.00
0000160559-01	FANNIN COUNTY HEALTH DEPT	04-05-2016	04-05-2016	MAR. 2016- FOOD PER	10-103-100	10-320-545		2,450.00
0000160562-01	FANNIN COUNTY HEALTH INSP	04-07-2016	04-07-2016	FEB. 2016 PERMITS A	10-103-100	10-320-300		7,835.00
0000160563-01	FANNIN COUNTY HEALTH INSP	04-07-2016	04-07-2016	MAR. 2016 PERMITS A	10-103-100	10-320-300		8,365.00
0000160564-01	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	10-103-100	10-321-200		2,505.10
0000160565-01	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16 209	10-103-100	10-321-250		1,045.00
0000160567-01	CONSTABLE PCT. # 1	04-11-2016	04-11-2016	SERVE PAPERS - S15-	10-103-100	10-340-550		70.00
0000160568-01	BOND SUPERVISION	04-11-2016	04-11-2016	WEEK OF 4/3/16 THRU	10-103-100	10-340-573		1,030.00
0000160570-01	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	10-103-100	10-310-110		66,440.22
0000160570-06	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	10-103-100	10-310-120		5,144.64
0000160571-01	TEXAS ASSOCIATION OF	04-11-2016	04-11-2016	HEALTHY COUNTY BOOT	10-103-100	10-499-427		182.85
0000160572-01	TEXAS ASSOCIATION OF	04-11-2016	04-11-2016	HEALTHY COUNTY BOOT	10-103-100	10-499-427		463.54
0000160573-01	COMPROLLER-STATE FISCAL	04-11-2016	04-11-2016	FEB. 2016 LOCAL SAL	10-103-100	10-318-160		55,933.48
0000160574-01	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	10-103-100	10-321-200		39.90
0000160575-01	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	10-103-100	10-321-200		3.80
0000160576-01	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	10-103-100	10-321-200		1.90
0000160580-01	BOBBY HOWERY	04-12-2016	04-12-2016	CANDY COMMISSIONS-1	10-103-100	10-370-509		50.77
0000160581-01	CONSTABLE PCT. #1	04-12-2016	04-12-2016	SERVE PAPERS-DIFA02	10-103-100	10-340-550		70.00
0000160583-01	FANNIN COUNTY CSCD	04-13-2016	04-13-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		32.45
0000160592-01	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-318-130		6,210.72
0000160592-02	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-318-132		81.41
0000160592-03	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-340-135		195.00
0000160592-04	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-340-450		4,933.64
0000160592-05	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-340-560		1,270.07
0000160592-06	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-340-600		100.00
0000160592-07	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-370-162		300.00
0000160592-08	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-370-163		18.14
0000160592-09	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-370-164		72.59
0000160592-10	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-370-166		3.02
0000160592-11	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	10-103-100	10-370-167		23.84
0000160593-01	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-318-130		4,874.54
0000160593-02	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-340-560		2,156.56
0000160593-03	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-340-403		15,776.05
0000160593-04	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-370-162		195.29
0000160593-05	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-370-163		39.87
0000160593-06	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-370-164		159.49
0000160593-07	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-370-166		13.01
0000160593-08	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-370-167		90.72
0000160593-09	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-340-400		16.00
0000160593-10	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-340-475		567.88
0000160593-11	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-340-550		20.17
0000160593-12	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-340-601		65.09
0000160593-13	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-318-132		2,710.79
0000160593-14	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-352-201		1.12

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GENERAL FUND								
0000160593-15	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	10-103-100	10-360-100		1.49
0000160594-01	COMPROLLER-STATE FISCAL	04-15-2016	04-15-2016	MB GR CNTY ALLOC	10-103-100	10-318-140		1,461.43
0000160594-02	COMPROLLER-STATE FISCAL	04-15-2016	04-15-2016	MB SALES CNTY ALLOC	10-103-100	10-318-140		1,803.79
0000160595-01	CONSTABLE PCT.# 1	04-15-2016	04-15-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160596-01	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	10-103-100	10-321-200		1,968.90
0000160597-01	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16 176	10-103-100	10-321-250		880.00
0000160598-01	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	10-103-100	10-321-200		7.60
0000160599-01	THE AMERICAN BOTTLING COM	04-15-2016	04-15-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		20.00
0000160600-01	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	10-103-100	10-310-110		37,685.04
0000160600-02	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	10-103-100	10-321-901		173.30
0000160600-07	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	10-103-100	10-310-120		4,339.07
0000160601-01	US BANK	04-15-2016	04-15-2016	FEB. 2016 INMATE PE	10-103-100	10-319-553		24,705.00
0000160603-01	BOND SUPERVISION	04-18-2016	04-18-2016	WEEK OF 4/11/16 THR	10-103-100	10-340-573		939.00
0000160607-01	COCA-COLA	04-18-2016	04-18-2016	COMMISSIONS	10-103-100	10-370-565		51.07
0000160610-01	DISTRICT COURTS	04-21-2016	04-21-2016	APRIL 2016-COUNTY S	10-103-100	10-370-152		359.81
0000160613-01	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-318-130		5,848.11
0000160613-02	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-318-132		48.19
0000160613-03	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-340-135		150.42
0000160613-04	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-340-450		3,550.03
0000160613-05	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-340-475		100.00
0000160613-06	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-340-560		1,285.34
0000160613-07	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-340-600		85.14
0000160613-08	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-370-162		255.42
0000160613-09	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-370-163		27.17
0000160613-10	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-370-164		108.72
0000160613-11	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-370-166		4.83
0000160613-12	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	10-103-100	10-370-167		30.08
0000160614-01	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-318-130		9,257.88
0000160614-02	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-318-132		74.65
0000160614-03	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-340-135		240.00
0000160614-04	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-340-450		6,403.99
0000160614-05	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-340-475		50.00
0000160614-06	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-340-560		1,243.80
0000160614-07	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-340-600		185.00
0000160614-08	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-370-162		555.00
0000160614-09	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-370-163		50.73
0000160614-10	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-370-164		202.93
0000160614-11	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-370-166		9.72
0000160614-12	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-370-167		62.10
0000160614-13	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	10-103-100	10-370-450		10.00
0000160615-01	COMPROLLER-STATE FISCAL	04-22-2016	04-22-2016	2016 TABACCO SETTLE	10-103-100	10-370-112		15,627.44
0000160617-01	TAX A/C	04-22-2016	04-22-2016	WEEK OF 4/15/16 174	10-103-100	10-321-250		870.00
0000160618-01	TAX A/C	04-22-2016	04-22-2016	WEEK OF 4/15/16	10-103-100	10-321-200		1,721.05
0000160619-01	DAVID WOODSON	04-22-2016	04-22-2016	REIMBURSEMENT FOR	10-103-100	10-497-427		18.00
0000160620-01	TAX A/C	04-22-2016	04-22-2016	TABC- MAR. 2016 COU	10-103-100	10-320-200		80.00
0000160621-01	TAX A/C	04-22-2016	04-22-2016	TABC- MAR. 2016 5%	10-103-100	10-320-200		12.00
0000160622-01	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	10-103-100	10-310-110		14,695.59
0000160622-02	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	10-103-100	10-321-901		969.86
0000160622-07	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	10-103-100	10-310-120		1,971.50
0000160623-01	BOND SUPERVISION	04-25-2016	04-25-2016	WEEK OF 4/18/16 THR	10-103-100	10-340-573		1,210.00
0000160627-01	AMERICAN TOWER	04-25-2016	04-25-2016	MAY 2016 - PN-51149	10-103-100	10-370-115		925.75
0000160628-01	COMMUNITY EDUCATION	04-25-2016	04-25-2016	REIMBURSEMENT FOR O	10-103-100	10-370-453		5,398.25
0000160633-01	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	10-103-100	10-310-110		9,539.25
0000160633-06	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	10-103-100	10-310-120		2,462.88

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GENERAL FUND								
0000160634-01	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-318-130		3,542.83
0000160634-02	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-340-560		1,249.82
0000160634-03	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-340-403		15,851.52
0000160634-04	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-370-162		135.00
0000160634-05	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-370-163		33.39
0000160634-06	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-370-164		133.54
0000160634-07	COUNTY CLERK	04-27-2016	04-27-2016	DEC, 2015	10-103-100	10-370-166		10.65
0000160634-08	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-370-167		71.38
0000160634-09	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-340-400		14.00
0000160634-10	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-340-475		445.67
0000160634-11	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-340-601		45.00
0000160634-12	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-318-132		1,857.71
0000160634-13	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-352-201		10.00
0000160634-14	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	10-103-100	10-360-100		1.60
0000160636-01	OFFICE OF COURT ADMIN.	04-28-2016	04-28-2016	FY16 FORMULA GRANT	10-103-100	10-330-437		7,327.50
0000160641-01	TAX A/C	04-28-2016	04-28-2016	WEEK OF 04/22/16 17	10-103-100	10-321-250		880.00
0000160642-01	SECURUS	04-28-2016	04-28-2016	MAR. 2016 COMMISSIO	10-103-100	10-319-420		11,080.28
0000160643-01	SURETY BAIL BOND TRUST	04-28-2016	04-28-2016	STATE CRIMINAL COST	10-103-100	10-352-100		103.50
0000160643-02	SURETY BAIL BOND TRUST	04-28-2016	04-28-2016	STATE CRIMINAL COST	10-103-100	10-409-489		931.50
0000160643-03	SURETY BAIL BOND TRUST	04-28-2016	04-28-2016	STATE CRIMINAL COST	10-103-100	10-352-100		255.00
0000160643-04	SURETY BAIL BOND TRUST	04-28-2016	04-28-2016	STATE CRIMINAL COST	10-103-100	10-409-489		2,295.00
0000160645-01	TEXAS DISTRICT & COUNTY	04-29-2016	04-29-2016	REIMBURSEMENT FOR T	10-103-100	10-475-427		170.00
FUND TOTAL								427,342.24

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000160557-02	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	11-103-100	11-360-100		6.16
0000160592-12	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	11-103-100	11-340-650		151.50
0000160593-16	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	11-103-100	11-340-600		688.12
0000160613-13	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	11-103-100	11-340-650		158.74
0000160614-14	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	11-103-100	11-340-650		292.46
0000160634-15	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	11-103-100	11-340-600		617.47
FUND TOTAL								1,914.45

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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CO.CLK.VITAL STAT.FEE  
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0000160557-03	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	12-103-100	12-360-100		0.55
0000160593-17	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	12-103-100	12-370-134		59.00
0000160634-16	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	12-103-100	12-370-134		56.00
	FUND TOTAL							115.55

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BAIL BONDS TRUST FUND								
0000160548-01	FANNIN COUNTY BAIL BONDS	04-01-2016	04-01-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		1,250.00
0000160549-01	FANNIN COUNTY BAIL BONDS	04-01-2016	04-01-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		125.00
0000160577-01	FANNIN COUNTY BAIL BONDS	04-11-2016	04-11-2016	BOND FEES	13-103-113	13-345-113		135.00
0000160578-01	CARPENTER'S BAIL BONDS	04-11-2016	04-11-2016	BOND FEES	13-103-113	13-345-113		45.00
0000160579-01	DOC'S BAIL BONDS	04-11-2016	04-11-2016	BOND FEES	13-103-113	13-345-113		15.00
0000160629-01	DOC'S BAIL BONDS	04-25-2016	04-25-2016	BOND FEES	13-103-113	13-345-113		90.00
0000160630-01	CARPENTER'S BAIL BONDS	04-25-2016	04-25-2016	BOND FEES	13-103-113	13-345-113		120.00
0000160631-01	FANNIN COUNTY BAIL BONDS	04-25-2016	04-25-2016	BOND FEES	13-103-113	13-345-113		75.00
FUND TOTAL								1,855.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
PROBATE JUDGES EDUCATION								
0000160593-18	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	17-103-100	17-340-131		64.90
0000160634-17	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	17-103-100	17-340-131		35.00
FUND TOTAL								99.90





FUND DEPOSIT LISTING

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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0000160557-05	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	19-103-100	19-360-100		0.32
0000160592-13	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	19-103-100	19-370-136		239.41
0000160613-14	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	19-103-100	19-370-136		147.58
0000160614-15	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	19-103-100	19-370-136		282.24
FUND TOTAL								669.55



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								
0000160544-02	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	21-103-175	21-360-100		4.81
0000160557-07	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	21-103-100	21-360-100		23.33
0000160561-01	DON J. NELMS	04-06-2016	04-06-2016	2 TIN HORNS	21-103-100	21-370-145		300.00
0000160564-02	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	21-103-100	21-321-300		1,909.61
0000160564-06	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	21-103-100	21-321-200		4,998.34
0000160566-01	COMPTRROLLER- STATE FISCAL	04-08-2016	04-08-2016	1ST HALF CY2016 GRO	21-103-100	21-370-125		8,456.58
0000160570-02	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	21-103-100	21-310-110		3,819.12
0000160570-07	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	21-103-100	21-310-120		294.72
0000160573-02	COMPTRROLLER-STATE FISCAL	04-11-2016	04-11-2016	FEB. 2016 LOCAL SAL	21-103-100	21-318-160		3,215.17
0000160574-02	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	21-103-100	21-321-300		42.80
0000160574-06	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	21-103-100	21-321-200		1,598.46
0000160575-02	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	21-103-100	21-321-300		4.08
0000160575-06	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	21-103-100	21-321-200		128.92
0000160576-02	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	21-103-100	21-321-300		2.04
0000160576-06	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	21-103-100	21-321-200		20.28
0000160586-01	SANDFORD C. SMITH	04-13-2016	04-13-2016	CULVERT AND ROCK	21-103-100	21-370-145		287.50
0000160587-01	CITY OF ECTOR	04-13-2016	04-13-2016	2 CULVERTS	21-103-100	21-370-145		379.50
0000160589-01	TONY GARCIA	04-14-2016	04-14-2016	ROCK & CULVERTS	21-103-100	21-370-145		500.00
0000160590-01	VIRGINIA MOORE	04-14-2016	04-14-2016	4 X 40 CULVERT	21-103-100	21-370-145		1,280.00
0000160592-17	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	21-103-100	21-350-450		715.96
0000160593-22	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	21-103-100	21-350-403		771.93
0000160596-02	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	21-103-100	21-321-300		1,428.64
0000160598-02	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	21-103-100	21-321-300		8.15
0000160600-03	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	21-103-100	21-310-110		2,164.81
0000160600-08	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	21-103-100	21-310-120		247.14
0000160605-01	BILLY LYNN	04-18-2016	04-18-2016	TIN HORN AND ROCK	21-103-100	21-370-145		329.50
0000160608-01	COMPTRROLLER OF PUBLIC ACC	04-19-2016	04-19-2016	REFUND-INTERNATIONA	21-103-100	21-621-457		30.32
0000160613-18	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	21-103-100	21-350-450		754.10
0000160614-19	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	21-103-100	21-350-450		1,340.02
0000160616-01	N-TEX SAND & GRAVEL	04-22-2016	04-22-2016	4 CULVERTS	21-103-100	21-370-145		1,464.00
0000160618-02	TAX A/C	04-22-2016	04-22-2016	WEEK OF 4/15/16	21-103-100	21-321-300		1,184.08
0000160622-03	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	21-103-100	21-310-110		844.74
0000160622-08	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	21-103-100	21-310-120		112.44
0000160633-02	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	21-103-100	21-310-110		548.34
0000160633-07	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	21-103-100	21-310-120		140.47
0000160634-21	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	21-103-100	21-350-403		1,461.33
0000160639-01	LEVIS B. WALKER	04-28-2016	04-28-2016	CULVERT AND ROCK	21-103-100	21-370-145		250.00
0000160640-01	SHELDON LAWSON	04-28-2016	04-28-2016	CULVERT AND ROCK	21-103-100	21-370-145		287.60
FUND TOTAL								41,348.83

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #2 FUND								
0000160544-03	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	22-103-175	22-360-100		104.85
0000160557-08	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	22-103-100	22-360-100		16.43
0000160564-03	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	22-103-100	22-321-300		2,224.44
0000160564-07	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	22-103-100	22-321-200		5,822.41
0000160566-02	COMPTRROLLER- STATE FISCAL	04-08-2016	04-08-2016	1ST HALF CY2016 GRO	22-103-100	22-370-125		9,850.79
0000160570-03	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	22-103-100	22-310-110		4,448.77
0000160570-08	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	22-103-100	22-310-120		343.31
0000160573-03	COMPTRROLLER-STATE FISCAL	04-11-2016	04-11-2016	FEB. 2016 LOCAL SAL	22-103-100	22-318-160		3,745.25
0000160574-03	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	22-103-100	22-321-300		49.85
0000160574-07	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	22-103-100	22-321-200		1,862.00
0000160575-03	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	22-103-100	22-321-300		4.75
0000160575-07	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	22-103-100	22-321-200		150.17
0000160576-03	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	22-103-100	22-321-300		2.37
0000160576-07	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	22-103-100	22-321-200		23.63
0000160592-18	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	22-103-100	22-350-450		833.99
0000160593-23	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	22-103-100	22-350-403		899.20
0000160596-03	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	22-103-100	22-321-300		1,664.17
0000160598-03	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	22-103-100	22-321-300		9.50
0000160600-04	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	22-103-100	22-310-110		2,521.72
0000160600-09	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	22-103-100	22-310-120		287.89
0000160608-02	COMPTRROLLER OF PUBLIC ACC	04-19-2016	04-19-2016	REFUND-INTERNATIONA	22-103-100	22-622-457		60.63
0000160613-19	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	22-103-100	22-350-450		877.61
0000160614-20	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	22-103-100	22-350-450		1,560.12
0000160618-03	TAX A/C	04-22-2016	04-22-2016	WEEK OF 4/15/16	22-103-100	22-321-300		1,379.29
0000160622-04	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	22-103-100	22-310-110		984.00
0000160622-09	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	22-103-100	22-310-120		130.98
0000160626-01	CESAR TARANGO	04-25-2016	04-25-2016	CULVERT	22-103-100	22-370-145		187.00
0000160633-03	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	22-103-100	22-310-110		638.74
0000160633-08	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	22-103-100	22-310-120		163.63
0000160634-22	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	22-103-100	22-350-403		1,702.25
FUND TOTAL								42,549.74

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000160544-04	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	23-103-175	23-360-100		63.14
0000160553-01	FANNINDEL I.S.D.	04-04-2016	04-04-2016	FUEL & ROCK	23-103-100	23-370-145		1,435.16
0000160557-09	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	23-103-100	23-360-100		38.33
0000160564-04	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	23-103-100	23-321-300		3,336.65
0000160564-08	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	23-103-100	23-321-200		8,733.61
0000160566-03	COMPTRROLLER- STATE FISCAL	04-08-2016	04-08-2016	1ST HALF CY2016 GRO	23-103-100	23-370-125		14,776.19
0000160570-04	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	23-103-100	23-310-110		6,673.15
0000160570-09	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	23-103-100	23-310-120		514.97
0000160573-04	COMPTRROLLER-STATE FISCAL	04-11-2016	04-11-2016	FEB. 2016 LOCAL SAL	23-103-100	23-318-160		5,617.88
0000160574-04	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	23-103-100	23-321-300		74.78
0000160574-08	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	23-103-100	23-321-200		2,793.00
0000160575-04	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	23-103-100	23-321-300		7.12
0000160575-08	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	23-103-100	23-321-200		225.25
0000160576-04	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	23-103-100	23-321-300		3.56
0000160576-08	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	23-103-100	23-321-200		35.44
0000160585-01	JONES RANCH SUPPLY	04-13-2016	04-13-2016	CULVERTS	23-103-100	23-370-145		737.50
0000160591-01	CITY OF HONEY GROVE	04-14-2016	04-14-2016	12 X 24 CULVERT	23-103-100	23-370-145		300.00
0000160592-19	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	23-103-100	23-350-450		1,250.99
0000160593-24	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	23-103-100	23-350-403		1,348.79
0000160596-04	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	23-103-100	23-321-300		2,496.26
0000160598-04	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	23-103-100	23-321-300		14.24
0000160600-05	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	23-103-100	23-310-110		3,782.58
0000160600-10	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	23-103-100	23-310-120		431.84
0000160606-01	PHILLIP S. BEALL	04-18-2016	04-18-2016	TIN HORN	23-103-100	23-370-145		379.50
0000160608-03	COMPTRROLLER OF PUBLIC ACC	04-19-2016	04-19-2016	REFUND-INTERNATIONA	23-103-100	23-623-457		161.68
0000160613-20	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	23-103-100	23-350-450		1,313.91
0000160614-21	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	23-103-100	23-350-450		2,337.68
0000160618-04	TAX A/C	04-22-2016	04-22-2016	WEEK OF 4/15/16	23-103-100	23-321-300		2,068.94
0000160622-05	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	23-103-100	23-310-110		1,476.00
0000160622-10	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	23-103-100	23-310-120		196.47
0000160632-01	JARRETT TUCKER	04-26-2016	04-26-2016	CULVERT AND GRAVEL	23-103-100	23-370-145		379.50
0000160633-04	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	23-103-100	23-310-110		958.10
0000160633-09	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	23-103-100	23-310-120		245.45
0000160634-23	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	23-103-100	23-350-403		2,553.37
0000160635-01	STENA M. LEMKE	04-27-2016	04-27-2016	CULVERT	23-103-100	23-370-145		379.50
FUND TOTAL								67,140.53

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FANNIN CO. R & B #4 FUND								
0000160544-05	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	24-103-175	24-360-100		90.90
0000160557-10	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	24-103-100	24-360-100		12.24
0000160564-05	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	24-103-100	24-321-300		1,899.30
0000160564-09	TAX A/C	04-08-2016	04-08-2016	WEEK OF 4/1/16	24-103-100	24-321-200		4,971.37
0000160566-04	COMPTRROLLER- STATE FISCAL	04-08-2016	04-08-2016	1ST HALF CY2016 GRO	24-103-100	24-370-125		8,410.94
0000160570-05	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	24-103-100	24-310-110		3,798.51
0000160570-10	APPRAISAL DISTRICT	04-11-2016	04-11-2016	TAXES	24-103-100	24-310-120		293.14
0000160573-05	COMPTRROLLER-STATE FISCAL	04-11-2016	04-11-2016	FEB. 2016 LOCAL SAL	24-103-100	24-318-160		3,197.82
0000160574-05	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	24-103-100	24-321-300		42.57
0000160574-09	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/25/16	24-103-100	24-321-200		1,589.84
0000160575-05	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	24-103-100	24-321-300		4.05
0000160575-09	TAX A/C	04-11-2016	04-11-2016	WEEK OF 3/18/16	24-103-100	24-321-200		128.22
0000160576-05	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	24-103-100	24-321-300		2.03
0000160576-09	TAX A/C	04-11-2016	04-11-2016	WEEK OF 4/1/16	24-103-100	24-321-200		20.18
0000160592-20	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	24-103-100	24-350-450		712.09
0000160593-25	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	24-103-100	24-350-403		767.76
0000160596-05	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	24-103-100	24-321-300		1,420.93
0000160598-05	TAX A/C	04-15-2016	04-15-2016	WEEK OF 4/8/16	24-103-100	24-321-300		8.11
0000160600-06	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	24-103-100	24-310-110		2,153.13
0000160600-11	APPRAISAL DISTRICT	04-15-2016	04-15-2016	TAXES	24-103-100	24-310-120		245.81
0000160613-21	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	24-103-100	24-350-450		750.06
0000160614-22	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	24-103-100	24-350-450		1,332.82
0000160618-05	TAX A/C	04-22-2016	04-22-2016	WEEK OF 4/15/16	24-103-100	24-321-300		1,177.69
0000160622-06	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	24-103-100	24-310-110		840.18
0000160622-11	APPRAISAL DISTRICT	04-22-2016	04-22-2016	TAXES	24-103-100	24-310-120		111.83
0000160633-05	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	24-103-100	24-310-110		545.38
0000160633-10	APPRAISAL DISTRICT	04-27-2016	04-27-2016	TAXES	24-103-100	24-310-120		139.71
0000160634-24	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	24-103-100	24-350-403		1,453.44
FUND TOTAL								36,120.05

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
J.P.#1 JUST.CT.TECHNOLOGY =====								
0000160557-11	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	26-103-100	26-360-100		2.89
FUND TOTAL								2.89



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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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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000160557-12	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	27-103-100	27-360-100		0.59
FUND TOTAL								0.59

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000160557-13	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	28-103-100	28-360-100		0.32
FUND TOTAL								0.32

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 =====								
0000160557-14	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	34-103-100	34-360-100		1.01
0000160592-15	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	34-103-100	34-370-450		321.88
0000160613-16	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	34-103-100	34-370-450		255.23
0000160614-17	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	34-103-100	34-370-450		521.25
FUND TOTAL								1,099.37

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								
0000160557-15	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	35-103-100	35-360-100		7.18
0000160592-16	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	35-103-100	35-340-450		700.00
0000160593-21	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	35-103-100	35-340-403		490.66
0000160613-17	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	35-103-100	35-340-450		595.98
0000160614-18	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	35-103-100	35-340-450		1,295.00
0000160634-20	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	35-103-100	35-340-403		315.00
FUND TOTAL								3,403.82

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								
0000160546-01	DISTRICT ATTORNEY TRUST	04-01-2016	04-01-2016	CHECK FEES	36-103-136	36-340-475		836.00
0000160555-01	COUNTY CLERK	04-04-2016	04-04-2016	BLOOD DRAW- WENDELL	36-103-136	36-370-130		8.00
0000160555-02	COUNTY CLERK	04-04-2016	04-04-2016	BLOOD DRAW- WILLIAM	36-103-136	36-370-130		20.00
0000160555-03	COUNTY CLERK	04-04-2016	04-04-2016	BLOOD DRAW- WILLIAM	36-103-136	36-370-130		20.00
0000160555-04	COUNTY CLERK	04-04-2016	04-04-2016	BLOOD DRAW- CHARLES	36-103-136	36-370-130		40.00
0000160555-05	COUNTY CLERK	04-04-2016	04-04-2016	BLOOD DRAW-BRADY GO	36-103-136	36-370-130		18.85
0000160555-06	COUNTY CLERK	04-04-2016	04-04-2016	BLOOD DRAW- BOBBY P	36-103-136	36-370-130		40.54
0000160557-22	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	36-103-136	36-360-100		0.03
0000160557-23	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	36-103-236	36-360-236		0.04
0000160569-01	COUNTY CLERK	04-11-2016	04-11-2016	BLOOD DRAW-PRESTON	36-103-136	36-370-130		8.00
0000160582-01	FANNIN CO. CSCD	04-12-2016	04-12-2016	BLOOD DRAWS	36-103-136	36-370-130		47.60
0000160588-01	BONHAM POLICE DEPT.	04-13-2016	04-13-2016	FORFEITED ASSETS-CV	36-103-136	36-352-200		838.10
0000160625-01	TEXAS EQUAL ACCESS TO	04-25-2016	04-25-2016	TIM MAYO RESTITUTIO	36-103-136	36-370-319		4,349.01
0000160637-01	FANNIN COUNTY CONTRABAND	04-28-2016	04-28-2016	ASSET FORFEITURE	36-103-236	36-352-200		1,628.67
FUND TOTAL								7,854.84

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CONTRABAND SEIZURE								
=====								
0000160557-24	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	37-103-137	37-360-100		0.08
FUND TOTAL								0.08

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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 CO-OP GIN  
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0000160544-06	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	38-103-175	38-360-100		5.06
0000160557-16	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	38-103-100	38-360-100		0.04
	FUND TOTAL							5.10

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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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0000160544-07	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	39-103-175	39-360-100		1.68
0000160557-17	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	39-103-100	39-360-100		0.69
	FUND TOTAL							2.37





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CO. & DIST. COURT TECHNOLOGY								
=====								
0000160592-21	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	51-103-100	51-370-440		22.61
0000160593-26	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	51-103-100	51-370-440		75.47
0000160613-22	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	51-103-100	51-370-440		46.00
0000160614-23	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	51-103-100	51-370-440		58.60
0000160634-25	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	51-103-100	51-370-440		68.27
	FUND TOTAL							270.95

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURT RECORDS PRESERVATION =====								
0000160557-18	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	52-103-100	52-360-100		1.88
0000160592-22	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	52-103-100	52-370-133		230.00
0000160593-27	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	52-103-100	52-370-133		50.41
0000160613-23	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	52-103-100	52-370-133		186.38
0000160614-24	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	52-103-100	52-370-133		394.47
0000160634-26	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	52-103-100	52-370-133		80.00
FUND TOTAL								943.14

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CO.CLERK RECORDS ARCHIVE								
=====								
0000160593-28	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	53-103-100	53-370-133		5,479.80
0000160634-27	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	53-103-100	53-370-133		5,020.00
FUND TOTAL								10,499.80

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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								
=====								
0000160557-25	LEGEND BANK	04-04-2016	04-04-2016	MAR. 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								
=====								
0000160557-26	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	56-103-156	56-360-100		0.22
0000160560-01	COUNTY CLERK	04-05-2016	04-05-2016	RESTITUTION- AUSTIN	56-103-156	56-370-130		8.36
0000160638-01	FANNIN COUNTY CONTRABAND	04-28-2016	04-28-2016	ASSET FORFEITURE	56-103-156	56-352-200		1,628.67
FUND TOTAL								1,637.25

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								
0000160557-19	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	59-103-100	59-360-100		1.65
0000160592-23	DISTRICT CLERK	04-15-2016	04-15-2016	JAN. 1-31, 2016	59-103-100	59-370-425		130.17
0000160593-29	COUNTY CLERK	04-15-2016	04-15-2016	NOV. 2015	59-103-100	59-370-425		230.29
0000160613-24	DISTRICT CLERK	04-22-2016	04-22-2016	FEB. 1-28, 2016	59-103-100	59-370-425		178.98
0000160614-25	DISTRICT CLERK	04-22-2016	04-22-2016	MAR. 1-31, 2016	59-103-100	59-370-425		315.54
0000160634-28	COUNTY CLERK	04-27-2016	04-27-2016	DEC. 2015	59-103-100	59-370-425		204.98
FUND TOTAL								1,061.61

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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								
=====								
0000160544-08	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	70-103-175	70-360-100		36.72
0000160557-20	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	70-103-100	70-360-100		1.01
FUND TOTAL								37.73



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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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JUVENILE PROBATION								
=====								
0000160584-01	JUVENILE PROBATION	04-13-2016	04-13-2016	PID-0740- DEFERRED	87-103-187	87-340-575		10.00
0000160611-01	JUVENILE PROBATION	04-22-2016	04-22-2016	PID-2151- ATTORNEY	87-103-187	87-340-577		100.00
0000160612-01	JUVENILE PROBATION	04-22-2016	04-22-2016	PID-2111- DEFERRED	87-103-187	87-340-575		10.00
FUND TOTAL								120.00

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.								
=====								
0000160557-27	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	89-103-992	89-360-189		1.30
0000160609-01	T.J.J.D.	04-20-2016	04-20-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160609-02	T.J.J.D.	04-20-2016	04-20-2016	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000160609-03	T.J.J.D.	04-20-2016	04-20-2016	PRE/POST	89-103-996	89-330-917		1,196.00
0000160609-04	T.J.J.D.	04-20-2016	04-20-2016	COMM. PROG.	89-103-994	89-330-916		6,533.00
0000160609-05	T.J.J.D.	04-20-2016	04-20-2016	BASIC	89-103-993	89-330-915		10,263.00
FUND TOTAL								20,657.30

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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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STATZER FUND								
=====								
0000160544-09	TEXPOOL	04-01-2016	04-01-2016	MAR. 2016 INTEREST	92-103-175	92-360-100		10.92
0000160557-21	LEGEND BANK	04-04-2016	04-04-2016	MAR. 2016 INTEREST	92-103-100	92-360-100		0.23
FUND TOTAL								11.15

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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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PAYROLL								
=====								
0000160550-01	APRIL HARRISON	04-04-2016	04-04-2016	APRIL 2016 COBRA DE	95-100-100	95-370-130		68.34
0000160602-01	H. SCOTT DYER, JR.	04-15-2016	04-15-2016	APRIL 2016 COBRA HE	95-100-100	95-370-130		752.86
0000160604-01	JANIE HERRINGTON	04-18-2016	04-18-2016	APRIL AND MAY 2016	95-100-100	95-370-130		136.68
0000160644-01	CONNIE J. EDWARDS	04-29-2016	04-29-2016	MAY 2016- COBRA DEN	95-100-100	95-370-130		23.80
	FUND TOTAL							981.68

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	427,342.24	0.00	427,342.24
11	1,914.45	0.00	1,914.45
12	115.55	0.00	115.55
13	1,855.00	0.00	1,855.00
17	99.90	0.00	99.90
18	10,265.57	0.00	10,265.57
19	669.55	0.00	669.55
20	2,833.62	0.00	2,833.62
21	41,348.83	0.00	41,348.83
22	42,549.74	0.00	42,549.74
23	67,140.53	0.00	67,140.53
24	36,120.05	0.00	36,120.05
26	2.89	0.00	2.89
27	0.59	0.00	0.59
28	0.32	0.00	0.32
34	1,099.37	0.00	1,099.37
35	3,403.82	0.00	3,403.82
36	7,854.84	0.00	7,854.84
37	0.08	0.00	0.08
38	5.10	0.00	5.10
39	2.37	0.00	2.37
44	26,026.63	0.00	26,026.63
51	270.95	0.00	270.95
52	943.14	0.00	943.14
53	10,499.80	0.00	10,499.80
55	0.02	0.00	0.02
56	1,637.25	0.00	1,637.25
59	1,061.61	0.00	1,061.61
70	37.73	0.00	37.73
87	120.00	0.00	120.00
89	20,657.30	0.00	20,657.30
92	11.15	0.00	11.15
95	981.68	0.00	981.68
	706,871.67	0.00	706,871.67