

TIME:04:35 PM - RECEIPTS AND DISBURSEMENTS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	869,855.06	270,839.98	481,011.00	659,684.04
11-110-200 BANK ACCT - RECORDS MGMT.	88,138.45	8,120.60	1,549.64	94,709.41
12-110-200 BANK ACCT - GENERAL ESCROW	35,918.75	2.10	600.00	35,320.85
13-110-200 BANK ACCT - LIBRARY FUND	13,276.92	142.10	784.00	12,635.02
14-110-200 BANK ACCT - SECURITY FUND	11,360.58	682.91	0.00	12,043.49
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,997.99	0.16	0.00	2,998.15
16-110-200 BANK ACCT - TITLE III	2,115.93	2.09	0.00	2,118.02
17-110-200 BANK ACCT - COUNTY ATTORNEY	4,526.19	9,721.10	4,552.68	9,694.61
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	5,108.63	0.00	1,582.78	3,525.85
21-110-200 BANK ACCT - ROAD & BRIDGE #1	50,097.95	28,845.33	16,879.83	62,063.45
22-110-200 BANK ACCT - ROAD & BRIDGE #2	61,398.09	13,080.16	12,218.64	62,259.61
23-110-200 BANK ACCT - ROAD & BRIDGE #3	29,728.97	61,517.46	48,782.76	42,463.67
24-110-200 BANK ACCT - ROAD & BRIDGE #4	54,078.06	45,484.69	30,212.26	69,350.49
25-110-200 BANK ACCT - CETRZ GRANT	32,960.47	0.00	1,983.47	34,943.94
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	101,329.06	101,329.06	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	253,227.58	4,712.30	187,037.50	70,902.38
32-110-200 BANK ACCT - TRINITY CO HISTORIA	0.00	0.00	0.00	0.00
40-110-200 BANK ACCT - SEIZED FUND CONST PCT.	1,408.50	0.00	0.00	1,408.50
41-110-200 BANK ACCT - SEIZED FUND CONST PCT.	985.62	0.00	0.00	985.62
42-110-200 BANK ACCT - SEIZED FUND CONST PCT.	7,691.07	0.65	0.00	7,691.72
43-110-200 BANK ACCT - SEIZED FUND COUNTY ATTY	0.00	0.00	0.00	0.00
44-110-200 BANK ACCT - DA SEIZED FUNDS #2	12,644.98	1,001.07	0.00	13,646.05
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,280.28	81.17	0.00	10,361.45
46-110-200 BANK ACCT - JURY SERVICE FUND	1,358.63	1,269.14	0.00	2,627.77
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,400.79	337.26	0.00	1,738.05
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,047.94	1.62	0.00	19,049.56
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,546.97	1,501.44	304.43	17,743.98
50-110-200 BANK ACCT - D/A HOT CHECK	688.13	0.26	0.00	688.39
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,696.47	0.26	0.00	4,696.73
52-110-200 BANK ACCT - D/A LEOSE FUND	3,755.46	0.26	0.00	3,755.72
53-110-200 BANK ACCT - SHERIFF LEOSE	742.98	0.16	0.00	743.14
54-110-200 BANK ACCT - AIRPORT FUND	2,389.60	0.20	0.00	2,389.80
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	2,271.16	119,547.20	763.80	121,054.56
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,920.54	0.16	0.00	1,920.70
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,495.07	0.64	0.00	7,495.71
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,700.68	0.48	0.00	5,701.16
60-110-200 BANK ACCT - MOTEL TAX	258.64	3,708.95	965.52	3,002.07
61-110-200 BANK ACCT - FEMA	4,707.00	0.00	0.00	4,707.00
62-110-200 BANK ACCT - HAVA GRANT	7,468.48	0.00	0.00	7,468.48
64-110-200 BANK ACCT - AVIATION GRANT	0.00	0.00	0.00	0.00
66-110-200 BANK ACCT - COURTHOUSE PRESERVATION	40,041.42	6.80	0.00	40,048.22
67-110-200 BANK ACCT - RESTITUTION / JP #3	0.00	0.00	0.00	0.00
68-110-200 BANK ACCT - CONSTABLE PCT. #2 LEOSE	1,309.93	0.11	0.00	1,310.04
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,603,862.21	671,937.87	890,557.37	1,385,242.71
REPORT TOTAL	1,603,862.21	671,937.87	890,557.37	1,385,242.71

09-25-2015

SPECIFIED-ACTIVITY-REPORT -- 08-01-2015 THRU 08-31-2015

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TIME:04:36 PM - R&B SAVINGS IN BANK

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
21-110-250 CASH - SAVINGS	0.00	0.00	0.00	0.00
22-110-250 CASH - SAVINGS	32,828.08	0.00	0.00	32,828.08
23-110-250 CASH - SAVINGS	20,051.05	31,000.00	0.00	51,051.05
24-110-250 CASH - SAVINGS	100,863.12	0.00	0.00	100,863.12
GROUP-TOTAL	153,742.25	31,000.00	0.00	184,742.25
REPORT TOTAL	153,742.25	31,000.00	0.00	184,742.25

09-25-2015

SPECIFIED-ACTIVITY-REPORT -- 08-01-2015 THRU 08-31-2015

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TIME:04:37 PM - ASSETS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,527.60	0.00	0.00	1,527.60
34-110-000 Assets - Tax A/C All Accts	107,431.37	0.00	0.00	107,431.37
35-110-000 Assets - Agency Funds	60,090.08	0.00	0.00	60,090.08
36-110-000 Assets - Fiduciary Funds	389,805.56	0.00	0.00	389,805.56
GROUP-TOTAL	558,854.61	0.00	0.00	558,854.61
REPORT TOTAL	558,854.61	0.00	0.00	558,854.61

09/28/2015
TIME:08:31 AM

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011380	P	JO BITNER	08-03-2015	08-03-2015	128.25
0000011381	P	CAMP OLYMPIA, INC	08-06-2015	08-06-2015	14.50
0000011382	P	TCSO	08-05-2015	08-05-2015	287.50
0000011383	P	CAMP MANAGEMENT, INC.	08-06-2015	08-06-2015	242.00
0000011384	P	TRINITY CO CHAMBER OF COMMERCE	08-06-2015	08-06-2015	350.00
0000011385	P	TCSO	08-07-2015	08-07-2015	195.00
0000011393	P	DIANE MCCRORY	08-09-2015	08-09-2015	22.84
0000011394	P	WP REALTY LP	08-09-2015	08-09-2015	3,452.26
0000011395	P	TX COMPTROLLER	08-10-2015	08-10-2015	119,547.20
0000011396	P	CARL CASEY PCT 3	08-11-2015	08-11-2015	75.00
0000011397	P	DEEP E TX COUNCIL OF GOV	08-11-2015	08-11-2015	16,510.80
0000011398	P	VEND-BUFFET, INC	08-11-2015	08-11-2015	42.56
0000011399	P	Reggie Olive	08-18-2015	08-18-2015	75.00
0000011400	P	Mark Cole	08-18-2015	08-18-2015	75.00
0000011401	P	LINDY MADDEN WARREN TAX A/C	08-18-2015	08-18-2015	4,150.55
0000011402	P	TCSO	08-18-2015	08-18-2015	171.90
0000011403	P	LINDY MADDEN WARREN TAX A/C	08-18-2015	08-18-2015	31,126.06
0000011404	P	TCSO-John Sikes	08-18-2015	08-18-2015	20.00
0000011405	P	TCSO	08-21-2015	08-21-2015	640.13
0000011406	P	City of Trinity	08-21-2015	08-21-2015	31,000.00
0000011409	P	LINDY MADDEN WARREN TAX A/C	08-23-2015	08-23-2015	13.40
0000011410	P	LINDY MADDEN WARREN TAX A/C	08-23-2015	08-23-2015	3,277.10
0000011411	P	TX COMPTROLLER	08-23-2015	08-23-2015	202,658.11
0000011412	P	TX COMPTROLLER	08-23-2015	08-23-2015	918.00
0000011413	P	Maydelle Mills	08-25-2015	08-24-2015	128.25
0000011414	P	Bobby Nicholds	08-24-2015	08-24-2015	22.84
0000011415	P	Jason Neal	08-25-2015	08-25-2015	2,500.00
0000011416	P	TONI HEINRICH	08-26-2015	08-26-2015	113.68
0000011417	P	Jo Bitner	08-26-2015	08-26-2015	128.25
0000011418	P	LINDY MADDEN WARREN TAX A/C	08-30-2015	08-30-2015	3,337.50
0000011422	P	CSB	09-03-2015	08-31-2015	122.51
0000011423	P	LINDY MADDEN WARREN TAX A/C	09-06-2015	08-31-2015	590.00
0000011424	P	LINDY MADDEN WARREN TAX A/C	09-06-2015	08-31-2015	56,599.63
0000011425	P	SAM O BLAIR JP#4	09-06-2015	08-31-2015	4,209.15
0000011426	P	LINDY MADDEN WARREN TAX A/C	09-06-2015	08-31-2015	3,667.85
0000011427	P	LINDY MADDEN WARREN TAX A/C	09-06-2015	08-31-2015	350.00
0000011428	P	LINDY MADDEN WARREN TAX A/C	09-06-2015	08-31-2015	93.80
0000011429	P	JP #2 LYLE STUBBS	09-06-2015	08-31-2015	3,656.95
0000011430	P	HAYNE HUFFMAN JP#3	09-06-2015	08-31-2015	6,512.91
0000011431	P	SHASTA BERGMAN-COUNTY CLERK	09-06-2015	08-31-2015	21,857.85
0000011439	P	DANNY MARTIN JP#1	09-13-2015	08-31-2015	6,293.60

REPORT TOTAL

525,177.93

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	260,329.71	0.00	260,329.71
11	8,120.60	0.00	8,120.60
12	2.10	0.00	2.10
13	142.10	0.00	142.10
14	682.91	0.00	682.91
15	0.16	0.00	0.16
16	2.09	0.00	2.09
17	2.10	0.00	2.10
21	28,845.33	0.00	28,845.33
22	11,096.69	0.00	11,096.69
23	56,517.46	0.00	56,517.46
24	45,484.69	0.00	45,484.69
30	101,329.06	0.00	101,329.06
31	4,712.30	0.00	4,712.30
42	0.65	0.00	0.65
44	1,001.07	0.00	1,001.07
45	81.17	0.00	81.17
46	1,269.14	0.00	1,269.14
47	337.26	0.00	337.26
48	1.62	0.00	1.62
49	1,501.44	0.00	1,501.44
50	0.26	0.00	0.26
51	0.26	0.00	0.26
52	0.26	0.00	0.26
53	0.16	0.00	0.16
54	0.20	0.00	0.20
56	0.16	0.00	0.16
57	0.64	0.00	0.64
58	0.48	0.00	0.48
60	3,708.95	0.00	3,708.95
66	6.80	0.00	6.80
68	0.11	0.00	0.11
	525,177.93	0.00	525,177.93