

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011481	P	KRISTEN RAIFORD	10-01-2015	10-01-2015	2,307.66
0000011482	P	KRISTEN RAIFORD DIST CLERK	10-01-2015	10-01-2015	375.00
0000011483	P	TCSO	10-02-2015	10-02-2015	226.60
0000011484	P	Henry & Fuller	10-05-2015	10-05-2015	75.00
0000011485	P	Trinity County District Clerk	10-05-2015	10-05-2015	210.00
0000011486	P	REGGIE OLIVE	09-30-2015	10-05-2015	963.00
0000011487	P	Perdue, Brandon, Feilder, Collins,	10-05-2015	10-05-2015	757.50
0000011488	P	Tracy Waddle	10-05-2015	10-05-2015	50.00
0000011489	P	Diane McCrory	10-05-2015	10-05-2015	24.14
0000011490	P	George L Gallagher	10-05-2015	10-05-2015	112.10
0000011491	P	CITIZENS STATE BANK	09-30-2015	10-07-2015	170.63
0000011492	P	SHERWOOD FORREST	10-06-2015	10-06-2015	144.84
0000011493	P	MARK COLE CONST PCT #2	10-06-2015	10-06-2015	100.00
0000011494	P	SAM O BLAIR JP#4	09-30-2015	10-08-2015	4,307.50
0000011495	P	SHASTA BERGMAN-COUNTY CLERK	09-30-2015	10-08-2015	19,308.05
0000011496	P	LYLE STUBBS JP #2	09-30-2015	10-08-2015	3,249.30
0000011497	P	DANNY MARTIN JP#1	09-30-2015	10-08-2015	4,525.97
0000011498	P	HAYNE HUFFMAN JP#3	09-30-2015	10-08-2015	7,109.73
0000011499	P	TX COMPTROLLER	10-09-2015	10-09-2015	107,013.00
0000011500	P	LINDY MADDEN WARREN TAX A/C	10-15-2015	10-15-2015	3,164.80
0000011501	P	LINDY MADDEN WARREN TAX A/C	09-30-2015	10-15-2015	14,080.54
0000011502	P	LINDY MADDEN WARREN TAX A/C	09-30-2015	10-15-2015	985.00
0000011503	P	LINDY MADDEN WARREN TAX A/C	09-30-2015	10-15-2015	750.00
0000011504	P	LINDY MADDEN WARREN TAX A/C	09-30-2015	10-15-2015	5,270.95
0000011505	P	JUROR DONATIONS	10-15-2015	10-15-2015	126.00
0000011506	P	CAMP OLYMPIA	10-15-2015	10-15-2015	64.50
0000011507	P	TRIN CO CHAMBER OF COMMERCE	10-15-2015	10-15-2015	350.00
0000011508	P	VEND BUFFET INC	10-15-2015	10-15-2015	34.99
0000011509	P	CITY OF TRINITY	10-15-2015	10-15-2015	798.69
0000011510	P	TRINITY ECO & INDUSTRIAL DEV CORP	10-15-2015	10-15-2015	5,990.40
0000011511	P	TCSO	10-16-2015	10-16-2015	225.00
0000011512	P	BOBBY NICHOLDS	10-20-2015	10-20-2015	24.14
0000011513	P	TCSO	10-20-2015	10-20-2015	379.50
0000011514	P	FRIENDS OF TRINITY COUNTY	10-21-2015	10-21-2015	117.86
0000011515	P	LINDY MADDEN WARREN TAX A/C	10-21-2015	10-21-2015	2,508.65
0000011516	P	TX COMPTROLLER	10-21-2015	10-21-2015	247,392.90
0000011517	P	TX COMPTROLLER	10-21-2015	10-21-2015	1,441.29
0000011518	P	TX COMPTROLLER	10-21-2015	10-21-2015	466.62
0000011519	P	TX COMPTROLLER	10-21-2015	10-21-2015	19,964.23
0000011520	P	TX COMPTROLLER	10-21-2015	10-21-2015	20,358.76
0000011521	P	SHIRLEY KESINGER	10-23-2015	10-23-2015	125.00
0000011522	P	JO BITNER	10-23-2015	10-23-2015	129.55
0000011523	P	LINDY MADDEN WARREN TAX A/C	10-23-2015	10-23-2015	79,669.72
0000011524	P	KRISTEN RAIFORD DIST CLERK	09-30-2015	10-26-2015	11,435.52
0000011525	P	MAYDELLE MILLS	10-27-2015	10-27-2015	129.55
0000011526	P	REGGIE OLIVE	10-27-2015	10-27-2015	100.00
0000011527	P	LINDY MADDEN WARREN TAX A/C	10-27-2015	10-27-2015	2,994.20
0000011528	P	TX COMPTROLLER	10-28-2015	10-28-2015	356.84
0000011529	P	TX COMPTROLLER	10-28-2015	10-28-2015	9,166.66
0000011530	P	LINDY MADDEN WARREN TAX A/C	10-28-2015	10-28-2015	13.40
0000011531	P	SHAWNETTA WASHINGTON	10-29-2015	10-29-2015	125.00
0000011532	P	TCSO	10-30-2015	10-30-2015	519.51
0000011533	P	TX COMPTROLLER	10-30-2015	10-30-2015	386,486.31
0000011536	P	CITIZENS STATE BANK	10-31-2015	10-31-2015	77.29
0000011540	P	PAULINE SMITH	10-08-2015	10-08-2015	125.00
0000011542	P	SAM O BLAIR JP#4	10-31-2015	10-31-2015	9,224.51
0000011543	P	SHASTA BERGMAN-COUNTY CLERK	10-31-2015	10-31-2015	21,102.20
0000011544	P	LINDY MADDEN WARREN TAX A/C	10-31-2015	10-31-2015	3,277.50
0000011545	P	HAYNE HUFFMAN JP#3	10-31-2015	10-31-2015	7,334.48

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011546	P	LYLE STUBBS JP PCT #2	10-31-2015	10-31-2015	5,196.85
0000011547	P	DANNY MARTIN JP#1	10-31-2015	10-31-2015	7,356.79
0000011550	P	LINDY MADDEN WARREN TAX A/C	10-31-2015	10-31-2015	1,849.10
0000011551	P	LINDY MADDEN WARREN TAX A/C	10-31-2015	10-31-2015	390.00
0000011552	P	LINDY MADDEN WARREN TAX A/C	10-31-2015	10-31-2015	205,813.19
0000011568	P	KRISTEN RAIFORD DIST CLERK	10-31-2015	10-31-2015	6,920.87
		REPORT TOTAL			1235,443.88

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	397,253.41	0.00	397,253.41
11	14,383.96	0.00	14,383.96
12	2,313.42	0.00	2,313.42
13	2,033.89	0.00	2,033.89
14	1,493.41	0.00	1,493.41
15	0.39	0.00	0.39
16	2.84	0.00	2.84
17	8.31	0.00	8.31
19	356.84	0.00	356.84
21	13,403.47	0.00	13,403.47
22	5,177.30	0.00	5,177.30
23	18,660.26	0.00	18,660.26
24	21,184.99	0.00	21,184.99
31	15,894.20	0.00	15,894.20
33	425.00	0.00	425.00
42	1.28	0.00	1.28
44	2.15	0.00	2.15
45	174.59	0.00	174.59
46	731.34	0.00	731.34
47	731.52	0.00	731.52
48	3.19	0.00	3.19
49	3.00	0.00	3.00
50	0.32	0.00	0.32
51	0.64	0.00	0.64
52	0.57	0.00	0.57
53	0.17	0.00	0.17
54	0.40	0.00	0.40
55	740,892.21	0.00	740,892.21
56	0.32	0.00	0.32
57	1.26	0.00	1.26
58	0.95	0.00	0.95
60	294.70	0.00	294.70
66	13.38	0.00	13.38
68	0.20	0.00	0.20
	1,235,443.88	0.00	1,235,443.88

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	410,344.61	489,428.40	539,082.27	360,690.74
11-110-200 BANK ACCT - RECORDS MGMT.	83,147.00	14,383.96	14,194.40	83,336.56
12-110-200 BANK ACCT - GENERAL ESCROW	35,320.85	2,313.42	0.00	37,634.27
13-110-200 BANK ACCT - LIBRARY FUND	13,300.02	2,033.89	0.00	15,333.91
14-110-200 BANK ACCT - SECURITY FUND	3,188.49	1,493.41	0.00	4,681.90
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,998.15	0.39	0.00	2,998.54
16-110-200 BANK ACCT - TITLE III	2,118.02	2.84	0.00	2,120.86
17-110-200 BANK ACCT - COUNTY ATTORNEY	72,064.12	8.31	5,972.42	66,100.01
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	1,881.58	356.84	2,258.89	20.47
21-110-200 BANK ACCT - ROAD & BRIDGE #1	32,358.95	44,998.27	43,440.55	33,916.67
22-110-200 BANK ACCT - ROAD & BRIDGE #2	57,539.49	19,369.25	30,961.39	45,947.35
23-110-200 BANK ACCT - ROAD & BRIDGE #3	28,906.44	45,191.30	53,461.91	20,635.83
24-110-200 BANK ACCT - ROAD & BRIDGE #4	64,227.49	69,028.44	74,984.78	58,271.15
25-110-200 BANK ACCT - CETRZ GRANT	0.00	0.00	0.00	0.00
30-110-200 BANK ACCT - SCHOOL SHARE	0.00	0.00	0.00	0.00
31-110-200 BANK ACCT - I&S 2008 & 2012	72,183.58	15,894.20	0.00	88,077.78
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.	7,691.72	1.28	0.00	7,693.00
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	13,646.05	2.15	0.00	13,648.20
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,361.45	174.59	0.00	10,536.04
46-110-200 BANK ACCT - JURY SERVICE FUND	1,647.77	731.34	1,200.00	1,179.11
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,738.05	731.52	0.00	2,469.57
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,049.56	3.19	0.00	19,052.75
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,003.16	3.00	304.43	16,701.73
50-110-200 BANK ACCT - D/A HOT CHECK	688.39	0.32	0.00	688.71
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,696.73	0.64	0.00	4,697.37
52-110-200 BANK ACCT - D/A LEOSE FUND	3,755.72	0.57	0.00	3,756.29
53-110-200 BANK ACCT - SHERIFF LEOSE	245.74	0.17	0.00	245.91
54-110-200 BANK ACCT - AIRPORT FUND	2,389.80	0.40	0.00	2,390.20
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	3,046.16	740,892.21	352,152.90	391,785.47
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,920.70	0.32	0.00	1,921.02
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,495.71	1.26	0.00	7,496.97
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,701.16	0.95	0.00	5,702.11
60-110-200 BANK ACCT - MOTEL TAX	1,336.91	176.84	1,339.71	174.04
61-110-200 BANK ACCT - FEMA	0.00	0.00	0.00	0.00
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	40,048.22	13.38	0.00	40,061.60
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	1,201.10	0.20	0.00	1,201.30
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,033,288.68	1,447,237.25	1,119,353.65	1,361,172.28
REPORT TOTAL	1,033,288.68	1,447,237.25	1,119,353.65	1,361,172.28

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2015 THRU 10-31-2015

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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	12,496.55	0.00	45,324.63
23-110-250 CASH - SAVINGS	51,051.05	6,803.69	0.00	57,854.74
24-110-250 CASH - SAVINGS	100,863.12	50.85	0.00	100,913.97
GROUP-TOTAL	184,742.25	19,351.09	0.00	204,093.34
REPORT TOTAL	184,742.25	19,351.09	0.00	204,093.34

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SPECIFIED-ACTIVITY-REPORT -- 10-01-2015 THRU 10-31-2015

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,836.99	0.00	0.00	1,836.99
34-110-000 Assets - Tax A/C All Accts	128,445.25	0.00	0.00	128,445.25
35-110-000 Assets - Agency Funds	54,668.83	0.00	0.00	54,668.83
36-110-000 Assets - Fiduciary Funds	388,307.07	0.00	0.00	388,307.07
GROUP-TOTAL	573,258.14	0.00	0.00	573,258.14
REPORT TOTAL	573,258.14	0.00	0.00	573,258.14