

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 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								
0000160647-01	CRIMINAL DISTRICT ATTORNE	05-02-2016	05-02-2016	ADMIN. FEES AND CER	10-103-100	10-340-475		41.88
0000160647-02	CRIMINAL DISTRICT ATTORNE	05-02-2016	05-02-2016	ADMIN. FEES AND CER	10-103-100	10-475-311		12.27
0000160648-01	BOND SUPERVISION	05-02-2016	05-02-2016	WEEK OF 04/25/16 TH	10-103-100	10-340-573		2,040.00
0000160649-01	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	10-103-175	10-360-100		978.58
0000160654-01	DISTRICT COURTS	05-03-2016	05-03-2016	ASST. PROSECUTOR	10-103-100	10-370-151		1,260.00
0000160656-01	VISION MEDIA GROUP, INC.	05-03-2016	05-03-2016	MAY 2016 - TOWER RE	10-103-100	10-370-100		200.00
0000160657-01	FANNIN COUNTY HEALTH INSP	05-03-2016	05-03-2016	APRIL 2016 PERMITS	10-103-100	10-320-300		7,895.09
0000160658-01	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	10-103-100	10-310-110		21,029.57
0000160658-06	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	10-103-100	10-310-120		4,833.52
0000160659-01	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/29/16	10-103-100	10-321-200		1,913.65
0000160660-01	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/22/16	10-103-100	10-321-200		1,653.75
0000160661-01	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/29/16 178	10-103-100	10-321-250		890.00
0000160662-01	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	10-103-100	10-360-100		302.42
0000160662-28	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	10-100-100	10-360-100		1.49
0000160663-01	FANNIN COUNTY HEALTH DEPT	05-05-2016	05-05-2016	APRIL 2016 FOOD PER	10-103-100	10-320-545		2,700.00
0000160664-01	TEXAS COMPTROLLER OF	05-05-2016	05-05-2016	FEB.-MAR. 2016- UTI	10-103-100	10-370-147		1,908.53
0000160668-01	TAC PRIVATE SOURCE FUND 1	05-06-2016	05-06-2016	TRAVEL REIMBURSEMEN	10-103-100	10-495-427		667.40
0000160671-01	BOND SUPERVISION	05-09-2016	05-09-2016	WEEK OF 5/02/16 THR	10-103-100	10-340-573		1,420.00
0000160672-01	LONE STAR AUCTIONEERS, IN	05-09-2016	05-09-2016	ONLINE AUCTION PROC	10-103-100	10-364-163		200.00
0000160675-01	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-318-130		3,719.34
0000160675-02	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-340-560		1,793.66
0000160675-03	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-340-403		15,648.94
0000160675-04	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-370-162		240.00
0000160675-05	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-370-163		22.70
0000160675-06	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-370-164		90.82
0000160675-07	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-370-166		10.15
0000160675-08	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-370-167		62.39
0000160675-09	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-340-400		17.00
0000160675-10	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-340-475		428.55
0000160675-11	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-340-550		0.04
0000160675-12	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-340-601		75.00
0000160675-13	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-318-132		1,268.71
0000160675-14	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-352-201		10.00
0000160675-15	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	10-103-100	10-360-100		1.39
0000160676-01	FANNIN COUNTY CSCD	05-11-2016	05-11-2016	RESTITUTION- RONNIE	10-103-100	10-370-130		32.45
0000160681-01	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	10-103-100	10-310-110		33,625.11
0000160681-02	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	10-103-100	10-321-901		526.51
0000160681-07	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	10-103-100	10-310-120		3,948.91
0000160684-01	TEXAS ASSOCIATION OF	05-11-2016	05-11-2016	TRAVEL REIMBURSEMEN	10-103-100	10-400-427		750.00
0000160686-01	TAX A/C	05-12-2016	05-12-2016	2016 COMMISSIONS FR	10-103-100	10-321-251		247,352.33
0000160687-01	TAX A/C	05-12-2016	05-12-2016	WEEK OF 5/6/16	10-103-100	10-321-200		2,241.95
0000160689-01	COMPTROLLER- STATE FISCAL	05-13-2016	05-13-2016	MAR. 2016 LOCAL SAL	10-103-100	10-318-160		80,517.52
0000160690-01	DISTRICT COURT-COMPTROLLE	05-13-2016	05-13-2016	JUROR REIMBURSEMENT	10-103-100	10-370-139		3,774.00
0000160691-01	THE AMERICAN BOTTLING COM	05-13-2016	05-13-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		40.00
0000160692-01	BOND SUPERVISION	05-16-2016	05-16-2016	WEEK OF 5/9/16 THRU	10-103-100	10-340-573		1,110.00
0000160693-01	COMPTROLLER	05-16-2016	05-16-2016	COMP. JUDICIARY INV	10-103-100	10-370-143		9,166.66
0000160699-01	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-318-130		5,208.93
0000160699-02	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-340-560		1,465.51
0000160699-03	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-340-403		16,361.47
0000160699-04	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-370-162		210.00
0000160699-05	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-370-163		47.99
0000160699-06	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-370-164		191.94
0000160699-07	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-370-166		14.25
0000160699-08	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-370-167		97.32

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GENERAL FUND								
0000160699-09	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-340-400		10.00
0000160699-10	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-340-475		693.16
0000160699-11	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-340-601		70.00
0000160699-12	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-318-132		1,682.53
0000160699-13	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-352-201		910.00
0000160699-14	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	10-103-100	10-360-100		1.72
0000160701-01	TAX A/C	05-18-2016	05-18-2016	WEEK OF 05/06/16 16	10-103-100	10-321-250		820.00
0000160702-01	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	10-103-100	10-310-110		12,004.69
0000160702-06	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	10-103-100	10-310-120		2,748.65
0000160703-01	DISTRICT COURTS-	05-19-2016	05-19-2016	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000160705-01	TEXAS COMPTROLLER OF	05-20-2016	05-20-2016	OFFENDER TRANSPORT	10-103-100	10-370-562		2,873.30
0000160706-01	DISTRICT COURTS	05-20-2016	05-20-2016	COUNTY COURT AT LAW	10-103-100	10-370-410		21,000.00
0000160708-01	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-318-130		6,127.46
0000160708-02	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-340-560		1,565.38
0000160708-03	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-340-403		20,759.40
0000160708-04	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-370-162		180.00
0000160708-05	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-370-163		63.35
0000160708-06	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-370-164		253.40
0000160708-07	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-370-166		18.65
0000160708-08	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-370-167		125.48
0000160708-09	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-340-400		25.00
0000160708-10	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-340-475		832.61
0000160708-11	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-340-550		0.09
0000160708-12	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-340-601		60.00
0000160708-13	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-318-132		3,028.54
0000160708-14	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-352-201		460.00
0000160708-15	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	10-103-100	10-360-100		2.14
0000160712-01	BOND SUPERVISION	05-23-2016	05-23-2016	WEEK OF 5/16/16 THR	10-103-100	10-340-573		850.00
0000160715-01	DISTRICT COURTS	05-23-2016	05-23-2016	CONST. JUD. SUPP.	10-103-100	10-370-144		5,050.00
0000160717-01	AMERICAN TOWER	05-23-2016	05-23-2016	JUNE 2016- TOWER RE	10-103-100	10-370-115		925.75
0000160721-01	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	10-103-100	10-310-110		14,991.78
0000160721-02	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	10-103-100	10-321-901		244.97
0000160721-07	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	10-103-100	10-310-120		6,865.70
0000160722-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	10-103-100	10-321-200		1.90
0000160723-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/6/16	10-103-100	10-321-200		3.80
0000160724-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 4/29/16	10-103-100	10-321-200		15.20
0000160725-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/20/16	10-103-100	10-321-200		1,800.05
0000160727-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16 206	10-103-100	10-321-250		1,030.00
0000160728-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/20/16 146	10-103-100	10-321-250		730.00
0000160729-01	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	10-103-100	10-321-200		1,729.55
0000160730-01	FANNIN COUNTY SHERIFF	05-26-2016	05-26-2016	FY2016 BANK FEES	10-103-100	10-409-499		135.00
0000160731-01	DISTRICT ATTORNEY-FEE ACC	05-26-2016	05-26-2016	FY2016 BANK FEES	10-103-100	10-409-499		265.00
0000160732-01	T.J.J.D.	05-26-2016	05-26-2016	FY2015/16 BANK FEES	10-103-100	10-409-499		525.00
0000160733-01	SECURUS	05-26-2016	05-26-2016	TRUE UP APRIL 2015	10-103-100	10-319-420		6,667.28
0000160734-01	TEXAS ASSOC. OF COUNTIES	05-31-2016	05-31-2016	J. SMITH WAGE REIMB	10-103-100	10-370-130		668.85
0000160736-01	SECURUS	05-31-2016	05-31-2016	APRIL '16 COMMISSIO	10-103-100	10-319-420		9,913.50
0000160737-01	BOND SUPERVISION	05-31-2016	05-31-2016	WEEK OF 5-23-16 THR	10-103-100	10-340-573		1,030.00
FUND TOTAL								610,138.38

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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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0000160662-02	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	11-103-100	11-360-100		5.92
0000160675-16	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	11-103-100	11-340-600		647.36
0000160699-15	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	11-103-100	11-340-600		703.18
0000160708-16	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	11-103-100	11-340-600		802.81
	FUND TOTAL							2,159.27

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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.CLK.VITAL STAT.FEE								
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0000160662-03	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	12-103-100	12-360-100		0.49
0000160675-17	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	12-103-100	12-370-134		74.00
0000160699-16	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	12-103-100	12-370-134		103.00
0000160708-17	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	12-103-100	12-370-134		61.00
FUND TOTAL								238.49

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000160650-01	DOC'S BAIL BONDS	05-02-2016	05-02-2016	BOND FEES	13-103-113	13-345-113		90.00
0000160651-01	FANNIN COUNTY BAIL BONDS	05-02-2016	05-02-2016	BOND FEES	13-103-113	13-345-113		30.00
0000160652-01	CARPENTER'S BAIL BONDS	05-02-2016	05-02-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160677-01	CARPENTER'S BAIL BONDS	05-11-2016	05-11-2016	BOND FEES	13-103-113	13-345-113		30.00
0000160678-01	FANNIN COUNTY BAIL BONDS	05-11-2016	05-11-2016	BOND FEES	13-103-113	13-345-113		135.00
0000160679-01	DOC'S BAIL BONDS	05-11-2016	05-11-2016	BOND FEES	13-103-113	13-345-113		30.00
0000160680-01	LAW OFFICES OF BILL J.	05-11-2016	05-11-2016	BOND FEES	13-103-113	13-345-113		15.00
0000160696-01	DOC'S BAIL BONDS	05-16-2016	05-16-2016	BOND FEES	13-103-113	13-345-113		150.00
0000160697-01	CARPENTER'S BAIL BONDS	05-16-2016	05-16-2016	BOND FEES	13-103-113	13-345-113		60.00
FUND TOTAL								615.00

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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								
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0000160675-18	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	17-103-100	17-340-131		75.00
0000160699-17	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	17-103-100	17-340-131		60.00
0000160708-18	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	17-103-100	17-340-131		40.00
FUND TOTAL								175.00

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CO.CLERK RECORD MNGMT.								
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0000160662-04	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	18-103-100	18-360-100		1.38
0000160675-19	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	18-103-100	18-370-133		5,079.21
0000160699-18	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	18-103-100	18-370-133		5,369.75
0000160708-19	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	18-103-100	18-370-133		6,277.76
FUND TOTAL								16,728.10

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DIST.CLK.RECORDS MNGMT.								
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0000160662-05	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	19-103-100	19-360-100		0.32
FUND TOTAL								0.32

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COUNTY OFFICES REC.MNGMT.								
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0000160662-06	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	20-103-100	20-360-100		3.80
0000160675-20	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	20-103-100	20-370-135		470.26
0000160699-19	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	20-103-100	20-370-135		780.37
0000160708-20	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	20-103-100	20-370-135		902.47
FUND TOTAL								2,156.90

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FANNIN CO. R & B #1 FUND								
0000160649-02	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	21-103-175	21-360-100		4.79
0000160658-02	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	21-103-100	21-310-110		1,208.82
0000160658-07	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	21-103-100	21-310-120		276.19
0000160659-02	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/29/16	21-103-100	21-321-300		1,520.35
0000160660-02	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/22/16	21-103-100	21-321-300		1,137.20
0000160662-07	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	21-103-100	21-360-100		21.21
0000160665-01	MICHAEL MELTON	05-05-2016	05-05-2016	CULVERT	21-103-100	21-370-145		567.20
0000160675-22	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	21-103-100	21-350-403		891.91
0000160681-03	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	21-103-100	21-310-110		1,928.82
0000160681-08	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	21-103-100	21-310-120		224.04
0000160687-02	TAX A/C	05-12-2016	05-12-2016	WEEK OF 5/6/16	21-103-100	21-321-300		1,685.43
0000160689-02	COMPTRROLLER- STATE FISCAL	05-13-2016	05-13-2016	MAR. 2016 LOCAL SAL	21-103-100	21-318-160		4,628.31
0000160699-21	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	21-103-100	21-350-403		642.41
0000160700-01	TEXAS DEPT. OF PUBLIC SAF	05-18-2016	05-18-2016	DEBRIS REMOVAL	21-103-100	21-330-200		1,481.25
0000160702-02	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	21-103-100	21-310-110		690.06
0000160702-07	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	21-103-100	21-310-120		157.31
0000160707-01	N-TEX SAND & GRAVEL	05-20-2016	05-20-2016	CULVERTS	21-103-100	21-370-145		1,485.00
0000160708-22	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	21-103-100	21-350-403		1,613.78
0000160720-01	USDA FOREST SERVICE	05-24-2016	05-24-2016	GRASSLANDS	21-103-100	21-318-120		513.15
0000160721-03	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	21-103-100	21-310-110		861.76
0000160721-08	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	21-103-100	21-310-120		390.10
0000160722-02	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	21-103-100	21-321-300		2.04
0000160723-02	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/6/16	21-103-100	21-321-300		4.08
0000160724-02	TAX A/C	05-26-2016	05-26-2016	WEEK OF 4/29/16	21-103-100	21-321-300		16.30
0000160725-02	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/20/16	21-103-100	21-321-300		1,147.39
0000160729-02	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	21-103-100	21-321-300		1,279.86

FUND TOTAL

24,378.76

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FANNIN CO. R & B #2 FUND								
0000160649-03	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	22-103-175	22-360-100		104.83
0000160658-03	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	22-103-100	22-310-110		1,408.12
0000160658-08	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	22-103-100	22-310-120		321.73
0000160659-03	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/29/16	22-103-100	22-321-300		1,771.00
0000160660-03	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/22/16	22-103-100	22-321-300		1,324.69
0000160662-08	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	22-103-100	22-360-100		14.14
0000160666-01	RUSSELL LOCHRIDGE	05-06-2016	05-06-2016	CULVERT	22-103-100	22-370-145		187.50
0000160667-01	DEBBIE PENDER	05-06-2016	05-06-2016	CULVERT	22-103-100	22-370-145		150.00
0000160672-04	LONE STAR AUCTIONEERS, IN	05-09-2016	05-09-2016	ONLINE AUCTION PROC	22-103-100	22-364-163		17,250.00
0000160675-23	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	22-103-100	22-350-403		1,038.96
0000160681-04	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	22-103-100	22-310-110		2,246.81
0000160681-09	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	22-103-100	22-310-120		260.98
0000160682-01	RONALD THOMAS	05-11-2016	05-11-2016	CULVERTS	22-103-100	22-370-145		375.00
0000160687-03	TAX A/C	05-12-2016	05-12-2016	WEEK OF 5/6/16	22-103-100	22-321-300		1,963.29
0000160689-03	COMPROLLER- STATE FISCAL	05-13-2016	05-13-2016	MAR. 2016 LOCAL SAL	22-103-100	22-318-160		5,391.37
0000160695-01	SARA CAMPBELL	05-16-2016	05-16-2016	CULVERT	22-103-100	22-370-145		187.50
0000160699-22	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	22-103-100	22-350-403		748.33
0000160702-03	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	22-103-100	22-310-110		803.82
0000160702-08	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	22-103-100	22-310-120		183.24
0000160704-01	SUYAPA LOPEZ	05-19-2016	05-19-2016	CULVERT	22-103-100	22-370-145		230.00
0000160708-23	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	22-103-100	22-350-403		1,879.84
0000160720-02	USDA FOREST SERVICE	05-24-2016	05-24-2016	GRASSLANDS	22-103-100	22-318-120		597.75
0000160721-04	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	22-103-100	22-310-110		1,003.84
0000160721-09	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	22-103-100	22-310-120		454.42
0000160722-03	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	22-103-100	22-321-300		2.37
0000160723-03	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/6/16	22-103-100	22-321-300		4.75
0000160724-03	TAX A/C	05-26-2016	05-26-2016	WEEK OF 4/29/16	22-103-100	22-321-300		18.99
0000160725-03	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/20/16	22-103-100	22-321-300		1,336.56
0000160729-03	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	22-103-100	22-321-300		1,490.87
FUND TOTAL								42,750.70

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FANNIN CO. R & B #3 FUND								
0000160649-04	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	23-103-175	23-360-100		63.08
0000160658-04	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	23-103-100	23-310-110		2,112.18
0000160658-09	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	23-103-100	23-310-120		482.59
0000160659-04	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/29/16	23-103-100	23-321-300		2,656.51
0000160660-04	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/22/16	23-103-100	23-321-300		1,987.04
0000160662-09	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	23-103-100	23-360-100		32.53
0000160675-24	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	23-103-100	23-350-403		1,558.43
0000160681-05	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	23-103-100	23-310-110		3,370.22
0000160681-10	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	23-103-100	23-310-120		391.47
0000160685-01	CODY REED	05-11-2016	05-11-2016	CULVERT	23-103-100	23-370-145		379.50
0000160687-04	TAX A/C	05-12-2016	05-12-2016	WEEK OF 5/6/16	23-103-100	23-321-300		2,944.95
0000160688-01	CITY OF HONEY GROVE	05-12-2016	05-12-2016	FUEL	23-103-100	23-370-145		57.31
0000160689-04	COMPROLLER- STATE FISCAL	05-13-2016	05-13-2016	MAR. 2016 LOCAL SAL	23-103-100	23-318-160		8,087.06
0000160699-23	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	23-103-100	23-350-403		1,122.49
0000160700-02	TEXAS DEPT. OF PUBLIC SAF	05-18-2016	05-18-2016	DEBRIS REMOVAL	23-103-100	23-330-200		13,561.43
0000160702-04	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	23-103-100	23-310-110		1,205.73
0000160702-09	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	23-103-100	23-310-120		274.86
0000160708-24	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	23-103-100	23-350-403		2,819.75
0000160713-01	PAUL LESTER WRECKER	05-23-2016	05-23-2016	SALE OF SCRAP METAL	23-103-100	23-370-130		2,133.60
0000160719-01	TEXAS DEPT. OF PUBLIC SAF	05-23-2016	05-23-2016	DEBRIS REMOVAL	23-103-100	23-330-200		36,301.31
0000160720-03	USDA FOREST SERVICE	05-24-2016	05-24-2016	GRASSLANDS	23-103-100	23-318-120		896.63
0000160721-05	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	23-103-100	23-310-110		1,505.75
0000160721-10	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	23-103-100	23-310-120		681.62
0000160722-04	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	23-103-100	23-321-300		3.56
0000160723-04	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/6/16	23-103-100	23-321-300		7.12
0000160724-04	TAX A/C	05-26-2016	05-26-2016	WEEK OF 4/29/16	23-103-100	23-321-300		28.49
0000160725-04	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/20/16	23-103-100	23-321-300		2,004.85
0000160729-04	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	23-103-100	23-321-300		2,236.31
FUND TOTAL								88,906.37

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FANNIN CO. R & B #4 FUND								
0000160649-05	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	24-103-175	24-360-100		90.84
0000160658-05	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	24-103-100	24-310-110		1,202.30
0000160658-10	APPRAISAL DISTRICT	05-04-2016	05-04-2016	TAXES	24-103-100	24-310-120		274.70
0000160659-05	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/29/16	24-103-100	24-321-300		1,512.14
0000160660-05	TAX A/C	05-04-2016	05-04-2016	WEEK OF 4/22/16	24-103-100	24-321-300		1,131.07
0000160662-10	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	24-103-100	24-360-100		9.68
0000160668-02	TAC PRIVATE SOURCE FUND 1	05-06-2016	05-06-2016	TRAVEL REIMBURSEMEN	24-103-100	24-624-427		667.40
0000160669-01	HILLARD HILL	05-06-2016	05-06-2016	CULVERT	24-103-100	24-370-145		620.00
0000160670-01	STEVEN L. TAYLOR	05-06-2016	05-06-2016	CULVERT	24-103-100	24-370-145		262.00
0000160672-05	LONE STAR AUCTIONEERS, IN	05-09-2016	05-09-2016	ONLINE AUCTION PROC	24-103-100	24-364-163		38,025.00
0000160675-25	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	24-103-100	24-350-403		887.10
0000160681-06	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	24-103-100	24-310-110		1,918.41
0000160681-11	APPRAISAL DISTRICT	05-11-2016	05-11-2016	TAXES	24-103-100	24-310-120		222.84
0000160687-05	TAX A/C	05-12-2016	05-12-2016	WEEK OF 5/6/16	24-103-100	24-321-300		1,676.33
0000160689-05	COMPROLLER- STATE FISCAL	05-13-2016	05-13-2016	MAR. 2016 LOCAL SAL	24-103-100	24-318-160		4,603.33
0000160699-24	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	24-103-100	24-350-403		638.94
0000160702-05	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	24-103-100	24-310-110		686.33
0000160702-10	APPRAISAL DISTRICT	05-18-2016	05-18-2016	TAXES	24-103-100	24-310-120		156.45
0000160708-25	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	24-103-100	24-350-403		1,605.07
0000160716-01	LINN PAPER STOCK CO., INC.	05-23-2016	05-23-2016	RECYCLED PAPER	24-103-100	24-370-146		1,701.00
0000160720-04	USDA FOREST SERVICE	05-24-2016	05-24-2016	GRASSLANDS	24-103-100	24-318-120		510.39
0000160721-06	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	24-103-100	24-310-110		857.11
0000160721-11	APPRAISAL DISTRICT	05-25-2016	05-25-2016	TAXES	24-103-100	24-310-120		387.99
0000160722-05	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	24-103-100	24-321-300		2.03
0000160723-05	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/6/16	24-103-100	24-321-300		4.05
0000160724-05	TAX A/C	05-26-2016	05-26-2016	WEEK OF 4/29/16	24-103-100	24-321-300		16.22
0000160725-05	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/20/16	24-103-100	24-321-300		1,141.20
0000160729-05	TAX A/C	05-26-2016	05-26-2016	WEEK OF 5/13/16	24-103-100	24-321-300		1,272.96
FUND TOTAL								62,082.88

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J.P.#1 JUST.CT.TECHNOLOGY								
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0000160662-11	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	26-103-100	26-360-100		2.73
FUND TOTAL								2.73

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000160662-12	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	27-103-100	27-360-100		0.57
FUND TOTAL								0.57

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000160662-13	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	28-103-100	28-360-100		0.28
FUND TOTAL								0.28

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DISTRICT CT.RECORDS ARCHIVE =====								
0000160662-14	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	34-103-100	34-360-100		1.02
FUND TOTAL								1.02

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LAW LIBRARY FUND								
0000160662-15	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	35-103-100	35-360-100		6.94
0000160675-21	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	35-103-100	35-340-403		560.00
0000160699-20	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	35-103-100	35-340-403		490.00
0000160708-21	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	35-103-100	35-340-403		420.00
FUND TOTAL								1,476.94

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
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0000160646-01	CRIMINAL DISTRICT ATTORNE	05-02-2016	05-02-2016	CHECK FEES	36-103-136	36-340-475		360.01
0000160662-22	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	36-103-136	36-360-100		0.03
0000160662-23	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	36-103-236	36-360-236		0.06
0000160672-03	LONE STAR AUCTIONEERS, IN	05-09-2016	05-09-2016	ONLINE AUCTION PROC	36-103-236	36-352-200		1,533.34
0000160683-01	FANNIN COUNTY CSCD	05-11-2016	05-11-2016	BLOOD DRAWS	36-103-136	36-370-130		42.10
	FUND TOTAL							1,935.54

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CONTRABAND SEIZURE								
=====								
0000160662-24	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	37-103-137	37-360-100		0.08
FUND TOTAL								0.08

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IHC CO-OP GIN								
=====								
0000160649-06	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	38-103-175	38-360-100		5.05
0000160662-16	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	38-103-100	38-360-100		0.04
FUND TOTAL								5.09

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IHC B.R. COOPER								
=====								
0000160649-07	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	39-103-175	39-360-100		1.75
0000160662-17	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	39-103-100	39-360-100		0.61
FUND TOTAL								2.36

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CO. & DIST. COURT TECHNOLOGY								
=====								
0000160675-26	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	51-103-100	51-370-440		70.60
0000160699-25	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	51-103-100	51-370-440		90.88
0000160708-26	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	51-103-100	51-370-440		122.42
FUND TOTAL								283.90

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COURT RECORDS PRESERVATION								
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0000160662-18	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	52-103-100	52-360-100		1.83
0000160675-27	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	52-103-100	52-370-133		90.00
0000160699-26	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	52-103-100	52-370-133		130.00
0000160708-27	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	52-103-100	52-370-133		110.00
FUND TOTAL								331.83

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CO.CLERK RECORDS ARCHIVE								
=====								
0000160675-28	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	53-103-100	53-370-133		5,170.00
0000160699-27	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	53-103-100	53-370-133		5,530.00
0000160708-28	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	53-103-100	53-370-133		6,400.00
FUND TOTAL								17,100.00

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F.C. LAW ENFORCEMENT EDUCATION =====								
0000160662-25	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	55-103-155	55-360-100		0.02
	FUND TOTAL							0.02

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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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F C SHERIFF FORFEITURE  
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0000160662-26	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	56-103-156	56-360-100		0.23
0000160672-02	LONE STAR AUCTIONEERS, IN	05-09-2016	05-09-2016	OMLINE AUCTION PROC	56-103-156	56-352-200		3,066.66
	FUND TOTAL							3,066.89

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DRUG COURT PROGRAM								
=====								
0000160662-19	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	59-103-100	59-360-100		1.63
0000160675-29	COUNTY CLERK	05-10-2016	05-10-2016	JAN. 2016	59-103-100	59-370-425		204.10
0000160699-28	COUNTY CLERK	05-17-2016	05-17-2016	FEB. 2016	59-103-100	59-370-425		227.35
0000160708-29	COUNTY CLERK	05-23-2016	05-23-2016	MAR. 2016	59-103-100	59-370-425		375.86
	FUND TOTAL							808.94

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RIGHT OF WAY FUND								
=====								
0000160649-08	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	70-103-175	70-360-100		36.70
0000160662-20	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	70-103-100	70-360-100		0.93
FUND TOTAL								37.63

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JUvenile PROBATION								
=====								
0000160673-01	JUVENILE PROBATION	05-10-2016	05-10-2016	PID-2144- DEFERRED	87-103-187	87-340-575		40.00
0000160674-01	JUVENILE PROBATION	05-10-2016	05-10-2016	PID-2152- DEFERRED	87-103-187	87-340-575		80.00
0000160694-01	JUVENILE PROBATION	05-16-2016	05-16-2016	PID-2065 - DEFERRED	87-103-187	87-340-575		40.00
0000160709-01	JUVENILE PROBATION	05-23-2016	05-23-2016	PID-2111- DEFERRED	87-103-187	87-340-575		10.00
0000160710-01	JUVENILE PROBATION	05-23-2016	05-23-2016	PID-2157-PROBATION	87-103-187	87-340-575		10.00
0000160711-01	JUVENILE PROBATION	05-23-2016	05-23-2016	PID-2120-PROBATION	87-103-187	87-575-310		20.00
	FUND TOTAL							200.00

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

TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160653-01	GOVERNOR-FISCAL	05-02-2016	05-02-2016	STRUCTURED FAMILY T	89-103-689	89-330-908		15,580.89
0000160662-27	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	89-103-992	89-360-189		1.27
0000160714-01	TEXAS JUVENILE JUSTICE DE	05-23-2016	05-23-2016	MENTAL HEALTH	89-103-998	89-330-919		1,404.00
0000160714-02	TEXAS JUVENILE JUSTICE DE	05-23-2016	05-23-2016	COMM. DIV.	89-103-997	89-330-918		1,260.00
0000160714-03	TEXAS JUVENILE JUSTICE DE	05-23-2016	05-23-2016	PRE./POST	89-103-996	89-330-917		1,196.00
0000160714-04	TEXAS JUVENILE JUSTICE DE	05-23-2016	05-23-2016	COMM. PROG.	89-103-994	89-330-916		6,533.00
0000160714-05	TEXAS JUVENILE JUSTICE DE	05-23-2016	05-23-2016	BASIC	89-103-993	89-330-915		10,263.00
FUND TOTAL								36,238.16

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STATZER FUND								
=====								
0000160649-09	TEXPOOL	05-02-2016	05-02-2016	APRIL 2016 INTEREST	92-103-175	92-360-100		10.86
0000160662-21	LEGEND BANK	05-04-2016	05-04-2016	APRIL 2016 INTEREST	92-103-100	92-360-100		0.20
FUND TOTAL								11.06

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PAYROLL								
=====								
0000160655-01	APRIL HARRISON	05-03-2016	05-03-2016	MAY 2016 COBRA DENT	95-100-100	95-370-130		68.34
0000160698-01	H. SCOTT DYER, JR.	05-16-2016	05-16-2016	MAY 2016 COBRA INSU	95-100-100	95-370-130		752.86
0000160718-01	JANIE HERRINGTON	05-23-2016	05-23-2016	JUNE AND JULY 2016	95-100-100	95-370-130		136.68
0000160735-01	CONNIE J. EDWARDS	05-31-2016	05-31-2016	JUNE '16 COBRA DENT	95-100-100	95-370-130		23.80
	FUND TOTAL							981.68

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	610,138.38	0.00	610,138.38
11	2,159.27	0.00	2,159.27
12	238.49	0.00	238.49
13	615.00	0.00	615.00
17	175.00	0.00	175.00
18	16,728.10	0.00	16,728.10
19	0.32	0.00	0.32
20	2,156.90	0.00	2,156.90
21	24,378.76	0.00	24,378.76
22	42,750.70	0.00	42,750.70
23	88,906.37	0.00	88,906.37
24	62,082.88	0.00	62,082.88
26	2.73	0.00	2.73
27	0.57	0.00	0.57
28	0.28	0.00	0.28
34	1.02	0.00	1.02
35	1,476.94	0.00	1,476.94
36	1,935.54	0.00	1,935.54
37	0.08	0.00	0.08
38	5.09	0.00	5.09
39	2.36	0.00	2.36
51	283.90	0.00	283.90
52	331.83	0.00	331.83
53	17,100.00	0.00	17,100.00
55	0.02	0.00	0.02
56	3,066.89	0.00	3,066.89
59	808.94	0.00	808.94
70	37.63	0.00	37.63
87	200.00	0.00	200.00
89	36,238.16	0.00	36,238.16
92	11.06	0.00	11.06
95	981.68	0.00	981.68
	912,814.89	0.00	912,814.89