

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 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								
0000160353-01	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	10-103-175	10-360-100		799.42
0000160356-01	DISTRICT ATTORNEY TRUST	02-02-2016	02-02-2016	ADMIN. FEES & CERTI	10-103-100	10-340-475		16.00
0000160356-02	DISTRICT ATTORNEY TRUST	02-02-2016	02-02-2016	ADMIN. FEES & CERTI	10-103-100	10-475-311		19.57
0000160357-01	DISTRICT COURTS	02-02-2016	02-02-2016	ASST. PROSECUTOR	10-103-100	10-370-151		1,020.00
0000160358-01	VISION MEDIA GROUP, INC.	02-02-2016	02-02-2016	FEB. 2016 TOWER REN	10-103-100	10-370-100		200.00
0000160360-01	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	10-103-100	10-310-110		1,050,738.70
0000160360-06	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	10-103-100	10-310-120		4,804.17
0000160362-01	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	10-103-100	10-321-200		1,121.15
0000160363-01	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-318-130		5,469.37
0000160363-02	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-318-132		20.66
0000160363-03	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-340-135		165.00
0000160363-04	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-340-450		6,488.06
0000160363-05	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-340-560		1,488.72
0000160363-06	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-340-600		100.00
0000160363-07	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-370-162		300.00
0000160363-08	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-370-163		33.23
0000160363-09	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-370-164		132.92
0000160363-10	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-370-166		5.29
0000160363-11	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-370-167		29.96
0000160363-12	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	10-103-100	10-370-450		320.00
0000160364-01	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	10-103-100	10-360-100		215.92
0000160364-27	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	10-100-100	10-360-100		1.00
0000160365-01	FANNIN COUNTY HEALTH DEPT	02-04-2016	02-04-2016	JAN. 2016 - PERMITS	10-103-100	10-320-545		1,450.00
0000160366-01	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-318-130		4,470.03
0000160366-02	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-318-132		76.90
0000160366-03	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-340-135		120.00
0000160366-04	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-340-450		3,813.12
0000160366-05	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-340-560		1,603.62
0000160366-06	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-340-600		62.65
0000160366-07	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-370-162		187.96
0000160366-08	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-370-163		32.61
0000160366-09	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-370-164		130.45
0000160366-10	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-370-166		6.07
0000160366-11	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-370-167		36.69
0000160366-12	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	10-103-100	10-370-450		40.00
0000160367-01	TEXAS ASSOCIATION OF	02-04-2016	02-04-2016	COURTHOUSE WATER DA	10-103-100	10-370-132		12,992.17
0000160368-01	BOND SUPERVISION	02-05-2016	02-05-2016	WEEK OF 2/1/16 THRU	10-103-100	10-340-573		1,352.00
0000160380-01	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	10-103-100	10-310-110		607,902.94
0000160380-06	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	10-103-100	10-310-120		5,529.02
0000160381-01	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	10-103-100	10-321-200		1,994.95
0000160382-01	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	10-103-100	10-321-200		7.60
0000160383-01	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16 188	10-103-100	10-321-250		940.00
0000160385-02	CITY OF BAILEY	02-11-2016	02-11-2016	NOV. 3, 2015 EARLY	10-103-100	10-340-484		165.50
0000160385-03	CITY OF BAILEY	02-11-2016	02-11-2016	NOV. 3, 2015 EARLY	10-103-100	10-404-430		12.50
0000160389-01	COMPROLLER-STATE FISCAL	02-12-2016	02-12-2016	DEC. 2015 LOCAL SAL	10-103-100	10-318-160		76,707.20
0000160392-01	BOND SUPERVISION	02-16-2016	02-16-2016	WEEK OF 2/08/16 THR	10-103-100	10-340-573		743.00
0000160395-01	MEADE-NORMAN INSURANCE	02-16-2016	02-16-2016	REFUND FOR BOND	10-103-100	10-450-480		50.00
0000160396-01	COMMUNITY EDUCATION	02-16-2016	02-16-2016	REIMBURSEMENT FOR O	10-103-100	10-370-453		12,656.50
0000160397-01	US BANK	02-16-2016	02-16-2016	DEC. 2015 INMATE PE	10-103-100	10-319-553		23,147.50
0000160402-01	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-318-130		1,458.25
0000160402-02	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-340-560		117.64
0000160402-03	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-350-457		646.33
0000160402-04	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-370-163		13.77
0000160402-05	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-370-164		55.10

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000160402-06	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-370-166		9.60
0000160402-07	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-370-167		64.00
0000160402-08	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-340-457		910.44
0000160402-09	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	10-103-100	10-340-550		70.00
0000160407-01	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	10-103-100	10-310-110		145,022.94
0000160407-02	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	10-103-100	10-321-901		344.93
0000160407-07	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	10-103-100	10-310-120		4,167.77
0000160410-01	DISTRICT COURTS	02-18-2016	02-18-2016	JUROR REIMBURSEMENT	10-103-100	10-370-139		3,332.00
0000160411-01	THE WOLF LAW FIRM, PC	02-18-2016	02-18-2016	COPIES OF OPEN RECO	10-103-100	10-370-130		3.00
0000160418-01	THE AMERICAN BOTTLING COM	02-19-2016	02-19-2016	DR. PEPPER COMMISSI	10-103-100	10-370-510		60.00
0000160419-01	TAX A/C	02-19-2016	02-19-2016	WEEK 02/12/16 178 T	10-103-100	10-321-250		890.00
0000160420-01	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	10-103-100	10-321-200		5.30
0000160421-01	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	10-103-100	10-321-200		1,936.25
0000160422-01	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16 173	10-103-100	10-321-250		865.00
0000160423-01	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	10-103-100	10-321-200		2,073.85
0000160427-01	BOND SUPERVISION	02-22-2016	02-22-2016	WEEK OF 2/16/16 THR	10-103-100	10-340-573		790.00
0000160429-01	TEXAS DISTRICT & COUNTY	02-22-2016	02-22-2016	REIMBURSEMENT FOR M	10-103-100	10-475-427		230.00
0000160430-01	AMERICAN TOWER	02-22-2016	02-22-2016	PN-4980407	10-103-100	10-370-115		925.75
0000160431-01	DISTRICT COURTS	02-23-2016	02-23-2016	COUNTY SUPPLEMENT F	10-103-100	10-370-152		359.81
0000160432-01	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	10-103-100	10-310-110		52,880.61
0000160432-02	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	10-103-100	10-321-901		129.96
0000160432-07	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	10-103-100	10-310-120		4,704.57
0000160439-01	DISTRICT COURTS	02-25-2016	02-25-2016	CCL COUNTY CT AT LA	10-103-100	10-370-410		21,000.00
0000160440-01	DISTRICT COURTS	02-25-2016	02-25-2016	CONST JUD SUPP Q2 2	10-103-100	10-370-144		5,050.00
0000160442-01	FANNIN COUNTY HEALTH INSP	02-25-2016	02-25-2016	JAN. 2016 PERMITS &	10-103-100	10-320-300		5,615.03
0000160443-01	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/19/16 192	10-103-100	10-321-250		960.00
0000160444-01	CONSTABLE PCT. # 1	02-26-2016	02-26-2016	SERVE PAPERS	10-103-100	10-340-550		70.00
0000160445-01	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	10-103-100	10-321-200		1,839.05
0000160447-01	BOND SUPERVISION	02-29-2016	02-29-2016	WEEK OF 2/22/16 THR	10-103-100	10-340-573		1,240.00
0000160449-01	TEXAS COMPTROLLER	02-29-2016	02-29-2016	UTILITY REIMBURSEME	10-103-100	10-370-147		3,115.53
FUND TOTAL								2,090,676.60

FUND DEPOSIT LISTING

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

COURTHOUSE SECURITY								
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0000160363-13	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	11-103-100	11-340-650		169.71
0000160364-02	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	11-103-100	11-360-100		5.27
0000160366-13	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	11-103-100	11-340-650		145.56
0000160402-10	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	11-103-100	11-340-651		48.00
FUND TOTAL								368.54

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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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0000160364-03	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	12-103-100	12-360-100		0.42
FUND TOTAL								0.42

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
BAIL BONDS TRUST FUND								
0000160350-01	FANNIN COUNTY BAIL BONDS	02-01-2016	02-01-2016	BOND FEES	13-103-113	13-345-113		105.00
0000160351-01	DOC'S BAIL BONDS	02-01-2016	02-01-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160352-01	CARPENTER'S BAIL BONDS	02-01-2016	02-01-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160359-01	FANNIN COUNTY BAIL BONDS	02-02-2016	02-02-2016	BOND FEES	13-103-113	13-345-113		15.00
0000160398-01	MELVYN CARSON BRUDER	02-16-2016	02-16-2016	BOND FEES	13-103-113	13-345-113		30.00
0000160399-01	BARHAM BAIL BONDS	02-16-2016	02-16-2016	BOND FEES	13-103-113	13-345-113		15.00
0000160400-01	CARPENTER'S BAIL BONDS	02-16-2016	02-16-2016	BOND FEES	13-103-113	13-345-113		135.00
0000160401-01	FANNIN COUNTY BAIL BONDS	02-16-2016	02-16-2016	BOND FEES	13-103-113	13-345-113		150.00
0000160433-01	FANNIN COUNTY BAIL BONDS	02-24-2016	02-24-2016	SETTLEMENT AGREEMEN	13-103-113	13-345-113		375.00
0000160435-01	LAW OFFICE OF MYLES PORTE	02-25-2016	02-25-2016	BOND FEE	13-103-113	13-345-113		30.00
0000160436-01	DOC'S BAIL BONDS	02-25-2016	02-25-2016	BOND FEES	13-103-113	13-345-113		75.00
0000160437-01	CARPENTER'S BAIL BONDS	02-25-2016	02-25-2016	BOND FEES	13-103-113	13-345-113		180.00
0000160438-01	FANNIN COUNTY BAIL BONDS	02-25-2016	02-25-2016	BOND FEES	13-103-113	13-345-113		90.00
FUND TOTAL								1,350.00

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

JUSTICE CT.BLDG.SECURITY								
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0000160402-11	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	14-103-100	14-370-168		16.00
FUND TOTAL								16.00

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CO.CLERK RECORD MNGMT.  
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0000160364-04	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	18-103-100	18-360-100		1.06
	FUND TOTAL							1.06

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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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DIST.CLK.RECORDS MNGMT.  
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0000160363-14	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	19-103-100	19-370-136		214.49
0000160364-05	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	19-103-100	19-360-100		0.21
0000160366-14	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	19-103-100	19-370-136		154.97
	FUND TOTAL							369.67

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

COUNTY OFFICES REC.MNGMT.								
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0000160363-15	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	20-103-100	20-370-135		678.46
0000160364-06	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	20-103-100	20-360-100		2.90
0000160366-15	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	20-103-100	20-370-135		481.55
FUND TOTAL								1,162.91

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								
0000160353-02	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	21-103-175	21-360-100		3.88
0000160360-02	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	21-103-100	21-310-110		60,375.73
0000160360-07	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	21-103-100	21-310-120		275.60
0000160362-02	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	21-103-100	21-321-300		896.72
0000160362-06	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	21-103-100	21-321-200		4,903.77
0000160363-18	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	21-103-100	21-350-450		1,007.34
0000160364-07	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	21-103-100	21-360-100		13.72
0000160366-18	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	21-103-100	21-350-450		498.89
0000160380-02	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	21-103-100	21-310-110		34,938.16
0000160380-07	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	21-103-100	21-310-120		317.09
0000160381-02	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	21-103-100	21-321-300		1,475.51
0000160381-06	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	21-103-100	21-321-200		7,825.75
0000160382-02	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	21-103-100	21-321-300		8.15
0000160382-06	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	21-103-100	21-321-200		500.39
0000160386-01	RANDY BLOCK	02-11-2016	02-11-2016	2 TINHORNS	21-103-100	21-370-145		300.00
0000160387-01	STEPHENS STRUCTURAL	02-11-2016	02-11-2016	CULVERT	21-103-100	21-370-145		150.00
0000160388-01	WILLIAM R. GLASER	02-12-2016	02-12-2016	CULVERT	21-103-100	21-370-145		292.80
0000160389-02	COMPROLLER-STATE FISCAL	02-12-2016	02-12-2016	DEC. 2015 LOCAL SAL	21-103-100	21-318-160		4,409.29
0000160394-01	TEXAS DEPT. OF PUBLIC SAF	02-16-2016	02-16-2016	PW-00805	21-103-100	21-330-200		2,576.25
0000160402-13	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	21-103-100	21-350-457		92.99
0000160403-01	DONALD G. BARNET	02-17-2016	02-17-2016	GATE PIPE	21-103-100	21-370-145		222.00
0000160404-01	DENNIS WILSON	02-17-2016	02-17-2016	CULVERT	21-103-100	21-370-145		270.00
0000160405-01	JOE BURNS	02-17-2016	02-17-2016	TIN HORN	21-103-100	21-370-145		283.60
0000160407-03	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	21-103-100	21-310-110		8,326.96
0000160407-08	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	21-103-100	21-310-120		238.86
0000160420-02	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	21-103-100	21-321-300		4.08
0000160420-06	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	21-103-100	21-321-200		132.05
0000160421-02	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	21-103-100	21-321-300		1,442.90
0000160421-06	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	21-103-100	21-321-200		7,429.12
0000160423-02	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	21-103-100	21-321-300		1,351.19
0000160423-06	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	21-103-100	21-321-200		6,934.45
0000160426-01	JARRELL KEITH MCCAIN	02-19-2016	02-19-2016	CULVERT	21-103-100	21-370-145		329.50
0000160432-03	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	21-103-100	21-310-110		3,039.69
0000160432-08	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	21-103-100	21-310-120		268.11
0000160445-02	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	21-103-100	21-321-300		1,255.41
0000160445-06	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	21-103-100	21-321-200		5,354.50
FUND TOTAL								157,744.45

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0000160353-03	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	22-103-175	22-360-100		34.56
0000160360-03	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	22-103-100	22-310-110		70,329.73
0000160360-08	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	22-103-100	22-310-120		321.04
0000160362-03	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	22-103-100	22-321-300		1,044.56
0000160362-07	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	22-103-100	22-321-200		5,712.24
0000160363-19	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	22-103-100	22-350-450		1,173.42
0000160364-08	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	22-103-100	22-360-100		17.38
0000160366-19	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	22-103-100	22-350-450		581.14
0000160370-01	TIM KIRBY	02-05-2016	02-05-2016	CULVERT	22-103-100	22-370-145		120.00
0000160371-01	OSCAR SANCHEZ	02-05-2016	02-05-2016	CULVERT	22-103-100	22-370-145		150.00
0000160372-01	SURESH GARG	02-05-2016	02-05-2016	CULVERT	22-103-100	22-370-145		380.00
0000160373-01	LEAH HAMILTON	02-05-2016	02-05-2016	CULVERT	22-103-100	22-370-145		187.50
0000160375-01	STEVE BRINLEE	02-08-2016	02-08-2016	CULVERT	22-103-100	22-370-145		229.50
0000160379-01	CHARLES E. HUTSON	02-09-2016	02-09-2016	CULVERT	22-103-100	22-370-145		126.00
0000160380-03	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	22-103-100	22-310-110		40,698.32
0000160380-08	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	22-103-100	22-310-120		369.36
0000160381-03	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	22-103-100	22-321-300		1,718.78
0000160381-07	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	22-103-100	22-321-200		9,115.96
0000160382-03	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	22-103-100	22-321-300		9.50
0000160382-07	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	22-103-100	22-321-200		582.89
0000160389-03	COMPROLLER-STATE FISCAL	02-12-2016	02-12-2016	DEC. 2015 LOCAL SAL	22-103-100	22-318-160		5,136.24
0000160402-14	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	22-103-100	22-350-457		108.33
0000160407-04	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	22-103-100	22-310-110		9,699.81
0000160407-09	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	22-103-100	22-310-120		278.24
0000160420-03	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	22-103-100	22-321-300		4.75
0000160420-07	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	22-103-100	22-321-200		153.82
0000160421-03	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	22-103-100	22-321-300		1,680.79
0000160421-07	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	22-103-100	22-321-200		8,653.94
0000160423-03	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	22-103-100	22-321-300		1,573.96
0000160423-07	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	22-103-100	22-321-200		8,077.72
0000160424-01	CASEY CROSS	02-19-2016	02-19-2016	CULVERT	22-103-100	22-370-145		230.00
0000160425-01	MICHAEL J. WALKER	02-19-2016	02-19-2016	CULVERT	22-103-100	22-370-145		229.50
0000160432-04	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	22-103-100	22-310-110		3,540.83
0000160432-09	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	22-103-100	22-310-120		312.30
0000160441-01	FANNIN COUNTY TAX A/C	02-25-2016	02-25-2016	REFUND FOR INSP. ST	22-103-100	22-622-458		15.00
0000160445-03	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	22-103-100	22-321-300		1,462.38
0000160445-07	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	22-103-100	22-321-200		6,237.27
FUND TOTAL								180,296.76

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0000160353-04	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	23-103-175	23-360-100		51.53
0000160360-04	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	23-103-100	23-310-110		105,494.59
0000160360-09	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	23-103-100	23-310-120		481.56
0000160361-01	JUDY KISSINGER	02-03-2016	02-03-2016	CULVERT	23-103-100	23-370-145		534.25
0000160362-04	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	23-103-100	23-321-300		1,566.84
0000160362-08	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	23-103-100	23-321-200		8,568.35
0000160363-20	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	23-103-100	23-350-450		1,760.13
0000160364-09	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	23-103-100	23-360-100		19.38
0000160366-20	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	23-103-100	23-350-450		871.71
0000160374-01	RULITO GOMEZ	02-08-2016	02-08-2016	15" X 30' CULVERT C	23-103-100	23-370-145		400.00
0000160376-01	SAM RAYBURN I.S.D.	02-08-2016	02-08-2016	FUEL TO HAUL ROCK	23-103-100	23-370-145		41.61
0000160378-01	DANIEL WEERS	02-09-2016	02-09-2016	CULVERT	23-103-100	23-370-145		379.00
0000160380-04	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	23-103-100	23-310-110		61,047.48
0000160380-09	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	23-103-100	23-310-120		554.05
0000160381-04	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	23-103-100	23-321-300		2,578.16
0000160381-08	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	23-103-100	23-321-200		13,673.95
0000160382-04	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	23-103-100	23-321-300		14.24
0000160382-08	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	23-103-100	23-321-200		874.34
0000160389-04	COMPROLLER-STATE FISCAL	02-12-2016	02-12-2016	DEC. 2015 LOCAL SAL	23-103-100	23-318-160		7,704.35
0000160394-02	TEXAS DEPT. OF PUBLIC SAF	02-16-2016	02-16-2016	PW-00805	23-103-100	23-330-200		12,887.91
0000160402-15	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	23-103-100	23-350-457		162.49
0000160407-05	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	23-103-100	23-310-110		14,549.70
0000160407-10	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	23-103-100	23-310-120		417.37
0000160420-04	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	23-103-100	23-321-300		7.12
0000160420-08	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	23-103-100	23-321-200		230.74
0000160421-04	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	23-103-100	23-321-300		2,521.19
0000160421-08	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	23-103-100	23-321-200		12,980.92
0000160423-04	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	23-103-100	23-321-300		2,360.95
0000160423-08	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	23-103-100	23-321-200		12,116.58
0000160428-01	HONEY GROVE I.S.D.	02-22-2016	02-22-2016	FUEL TO HAUL ROCK	23-103-100	23-370-145		149.49
0000160432-05	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	23-103-100	23-310-110		5,311.25
0000160432-10	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	23-103-100	23-310-120		468.46
0000160445-04	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	23-103-100	23-321-300		2,193.58
0000160445-08	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	23-103-100	23-321-200		9,355.92

FUND TOTAL

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0000160353-05	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	24-103-175	24-360-100		28.81
0000160360-05	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	24-103-100	24-310-110		60,049.85
0000160360-10	APPRAISAL DISTRICT	02-03-2016	02-03-2016	TAXES	24-103-100	24-310-120		274.12
0000160362-05	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	24-103-100	24-321-300		891.88
0000160362-09	TAX A/C	02-03-2016	02-03-2016	WEEK OF 1/02/16	24-103-100	24-321-200		4,877.30
0000160363-21	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	24-103-100	24-350-450		1,001.91
0000160364-10	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	24-103-100	24-360-100		13.51
0000160366-21	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	24-103-100	24-350-450		496.19
0000160380-05	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	24-103-100	24-310-110		34,749.58
0000160380-10	APPRAISAL DISTRICT	02-10-2016	02-10-2016	TAXES	24-103-100	24-310-120		315.37
0000160381-05	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	24-103-100	24-321-300		1,467.55
0000160381-09	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	24-103-100	24-321-200		7,783.51
0000160382-05	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	24-103-100	24-321-300		8.11
0000160382-09	TAX A/C	02-10-2016	02-10-2016	WEEK OF 1/29/16	24-103-100	24-321-200		497.69
0000160384-01	ANGELA R. WUERZ	02-10-2016	02-10-2016	CULVERT	24-103-100	24-370-145		222.00
0000160389-05	COMPTRROLLER-STATE FISCAL	02-12-2016	02-12-2016	DEC. 2015 LOCAL SAL	24-103-100	24-318-160		4,385.49
0000160402-16	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	24-103-100	24-350-457		92.49
0000160407-06	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	24-103-100	24-310-110		8,282.02
0000160407-11	APPRAISAL DISTRICT	02-17-2016	02-17-2016	TAXES	24-103-100	24-310-120		237.58
0000160420-05	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	24-103-100	24-321-300		4.05
0000160420-09	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	24-103-100	24-321-200		131.34
0000160421-05	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	24-103-100	24-321-300		1,435.12
0000160421-09	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/5/16	24-103-100	24-321-200		7,389.02
0000160423-05	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	24-103-100	24-321-300		1,343.90
0000160423-09	TAX A/C	02-19-2016	02-19-2016	WEEK OF 2/12/16	24-103-100	24-321-200		6,897.03
0000160432-06	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	24-103-100	24-310-110		3,023.28
0000160432-11	APPRAISAL DISTRICT	02-24-2016	02-24-2016	TAXES	24-103-100	24-310-120		266.66
0000160445-05	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	24-103-100	24-321-300		1,248.63
0000160445-09	TAX A/C	02-26-2016	02-26-2016	WEEK OF 2/26/16	24-103-100	24-321-200		5,325.60
FUND TOTAL								152,739.59

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J.P.#1 JUST.CT.TECHNOLOGY =====								
0000160364-11	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	26-103-100	26-360-100		2.12
FUND TOTAL								2.12

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000160364-12	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	27-103-100	27-360-100		0.45
FUND TOTAL								0.45

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J.P.#3 JUST.CT.TECHNOLOGY								
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0000160364-13	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	28-103-100	28-360-100		0.21
0000160402-12	JP # 3	02-17-2016	02-17-2016	JAN. 2016 FINES AND	28-103-100	28-370-456		64.00
FUND TOTAL								64.21

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0000160363-16	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	34-103-100	34-370-450		340.00
0000160364-14	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	34-103-100	34-360-100		0.75
0000160366-16	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	34-103-100	34-370-450		224.26
	FUND TOTAL							565.01

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LAW LIBRARY FUND								
0000160363-17	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	35-103-100	35-340-450		700.00
0000160364-15	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	35-103-100	35-360-100		5.30
0000160366-17	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	35-103-100	35-340-450		438.58
FUND TOTAL								1,143.88

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D.A. FEE ACCOUNT FUND								
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0000160355-01	DISTRICT ATTORNEY TRUST	02-02-2016	02-02-2016	CHECK FEES	36-103-136	36-340-475		369.92
0000160364-22	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	36-103-136	36-360-100		0.03
0000160364-23	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	36-103-236	36-360-236		0.05
0000160377-01	FANNIN COUNTY CSCD	02-08-2016	02-08-2016	BLOOD DRAWS	36-103-136	36-370-130		38.30
0000160450-01	COUNTY CLERK	02-29-2016	02-29-2016	BLOOD DRAW- ANGEL	36-103-136	36-370-130		4.17
	FUND TOTAL							412.47

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CONTRABAND SEIZURE =====								
0000160364-24	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	37-103-137	37-360-100		0.04
FUND TOTAL								0.04

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IHC CO-OP GIN								
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0000160353-06	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	38-103-175	38-360-100		4.14
0000160364-16	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								4.17

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IHC B.R. COOPER  
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0000160353-07	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	39-103-175	39-360-100		1.39
0000160364-17	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	39-103-100	39-360-100		0.51
	FUND TOTAL							1.90

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SAFE ROOM REIMBURSEMENT PROGRAM								
=====								
0000160409-01	TEXAS DEPT. OF PUBLIC SAF	02-18-2016	02-18-2016	FIVE SAFEROOMS	46-103-100	46-330-475		12,581.79
0000160409-02	TEXAS DEPT. OF PUBLIC SAF	02-18-2016	02-18-2016	FIVE SAFEROOMS	46-103-100	46-330-476		500.00
FUND TOTAL								13,081.79

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ELECTION EQUIPMENT FUND								
=====								
0000160385-01	CITY OF BAILEY	02-11-2016	02-11-2016	NOV. 3,2015 EARLY &	48-103-100	48-340-484		32.08
	FUND TOTAL							32.08

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INVESTIGATOR/LEOSE GRANT								
=====								
0000160451-01	TEXAS COMPTROLLER	02-29-2016	02-29-2016	LEOSE	49-103-100	49-330-475		664.68
FUND TOTAL								664.68

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CO. & DIST. COURT TECHNOLOGY								
=====								
0000160363-22	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	51-103-100	51-370-440		34.24
0000160366-22	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	51-103-100	51-370-440		41.97
FUND TOTAL								76.21

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURT RECORDS PRESERVATION								
0000160363-23	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	52-103-100	52-370-133		240.00
0000160364-18	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	52-103-100	52-360-100		1.39
0000160366-23	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	52-103-100	52-370-133		159.26
FUND TOTAL								400.65

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F C SHERIFF FORFEITURE								
=====								
0000160364-25	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	56-103-156	56-360-100		0.21
	FUND TOTAL							0.21

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DRUG COURT PROGRAM								
=====								
0000160363-24	DISTRICT CLERK	02-03-2016	02-03-2016	NOV. 1-30, 2015	59-103-100	59-370-425		157.74
0000160364-19	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	59-103-100	59-360-100		1.21
0000160366-24	DISTRICT CLERK	02-04-2016	02-04-2016	DEC. 1-31, 2015	59-103-100	59-370-425		114.67
FUND TOTAL								273.62

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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RIGHT OF WAY FUND  
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0000160353-08	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	70-103-175	70-360-100		29.98
0000160364-20	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	70-103-100	70-360-100		1.09
	FUND TOTAL							31.07

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JUVENILE PROBATION								
=====								
0000160369-01	JUVENILE PROBATION	02-05-2016	02-05-2016	PID-2145 DEFERRED	87-103-187	87-340-575		10.00
0000160390-01	JUVENILE PROBATION	02-12-2016	02-12-2016	PID-2101 COURT COST	87-103-187	87-340-577		20.00
0000160390-02	JUVENILE PROBATION	02-12-2016	02-12-2016	PID-2101 COURT COST	87-103-187	87-340-575		2.00
0000160391-01	JUVENILE PROBATION	02-12-2016	02-12-2016	PID-2118 COUNSELING	87-103-187	87-340-575		113.00
0000160412-01	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2114 ATTORNEY F	87-103-187	87-340-577		280.00
0000160412-02	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2114 ATTORNEY F	87-103-187	87-340-575		60.00
0000160413-01	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2151 ATTORNEY F	87-103-187	87-340-577		100.00
0000160414-01	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2111 DEFERRED	87-103-187	87-340-575		10.00
0000160415-01	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2130 PROBATION	87-103-187	87-340-575		40.00
0000160416-01	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2131 PROBATION	87-103-187	87-340-575		20.00
0000160417-01	JUVENILE PROBATION	02-19-2016	02-19-2016	PID-2134 RESTITUTIO	87-103-187	87-340-576		35.00
0000160446-01	JUVENILE PROBATION	02-26-2016	02-26-2016	PID-2069 - DEFERRED	87-103-187	87-340-575		50.00
FUND TOTAL								740.00

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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000160364-26	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	89-103-992	89-360-189		1.38
0000160391-02	JUVENILE PROBATION	02-12-2016	02-12-2016	PID-2118 COUNSELING	89-103-998	89-594-414		94.00
0000160434-01	BRANDON CAFFEE	02-25-2016	02-25-2016	RETURNED PARKING	89-103-993	89-590-310		4.34
	FUND TOTAL							99.72

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000160353-09	TEXPOOL	02-01-2016	02-01-2016	JAN. 2016 INTEREST	92-103-175	92-360-100		8.87
0000160364-21	LEGEND BANK	02-03-2016	02-03-2016	JAN. 2016 INTEREST	92-103-100	92-360-100		0.12
0000160393-01	RICHARD L. SELLS	02-16-2016	02-16-2016	STATZLER LEASE FOR	92-103-100	92-370-100		560.00
	FUND TOTAL							568.99

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PAYROLL								
=====								
0000160354-01	APRIL HARRISON	02-02-2016	02-02-2016	FEB. 2016	COBRA DEN 95-100-100	95-370-130		61.02
0000160406-01	H. SCOTT DYER, JR.	02-17-2016	02-17-2016	FEB. 2016	COBRA HEA 95-100-100	95-370-130		752.86
0000160408-01	JANIE HERRINGTON	02-18-2016	02-18-2016	MAR. 2016	COBRA DEN 95-100-100	95-370-130		68.34
0000160448-01	CONNIE EDWARDS	02-29-2016	02-29-2016	MAR. 2016	COBRA DEN 95-100-100	95-370-130		23.80
	FUND TOTAL							906.02

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,090,676.60	0.00	2,090,676.60
11	368.54	0.00	368.54
12	0.42	0.00	0.42
13	1,350.00	0.00	1,350.00
14	16.00	0.00	16.00
18	1.06	0.00	1.06
19	369.67	0.00	369.67
20	1,162.91	0.00	1,162.91
21	157,744.45	0.00	157,744.45
22	180,296.76	0.00	180,296.76
23	282,329.19	0.00	282,329.19
24	152,739.59	0.00	152,739.59
26	2.12	0.00	2.12
27	0.45	0.00	0.45
28	64.21	0.00	64.21
34	565.01	0.00	565.01
35	1,143.88	0.00	1,143.88
36	412.47	0.00	412.47
37	0.04	0.00	0.04
38	4.17	0.00	4.17
39	1.90	0.00	1.90
46	13,081.79	0.00	13,081.79
48	32.08	0.00	32.08
49	664.68	0.00	664.68
51	76.21	0.00	76.21
52	400.65	0.00	400.65
56	0.21	0.00	0.21
59	273.62	0.00	273.62
70	31.07	0.00	31.07
87	740.00	0.00	740.00
89	99.72	0.00	99.72
92	568.99	0.00	568.99
95	906.02	0.00	906.02
	2,886,124.48	0.00	2,886,124.48