

12/23/2015
TIME:10:27 AM

RECEIPT FILE LISTING

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PREPARER:0005

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011534	P	TX COMPTROLLER	11-02-2015	11-02-2015	48,150.00
0000011535	P	TX COMPTROLLER	11-02-2015	11-02-2015	4,221.50
0000011537	P	ALMA CRUZ	11-02-2015	11-02-2015	125.00
0000011538	P	TRINITY CO CHAMBER OF COMMERCE	11-02-2015	11-02-2015	350.00
0000011539	P	CHERYL CARTWRIGHT	11-02-2015	11-02-2015	216.96
0000011541	P	SHASTA BERGMAN	11-04-2015	11-04-2015	1.08
0000011548	P	US TREASURY	11-05-2015	11-05-2015	1,904.00
0000011549	P	TX COMPTROLLER	11-06-2015	11-06-2015	83,070.00
0000011553	P	BOBBY NICHOLDS	11-06-2015	11-06-2015	24.14
0000011554	P	DIANE MCCRORY	11-06-2015	11-06-2015	24.14
0000011555	P	TONI HEINRICH	11-06-2015	11-06-2015	56.84
0000011556	P	LINDY MADDEN WARREN TAX A/C	11-12-2015	11-12-2015	3,688.75
0000011557	P	TX COMPTROLLER	11-12-2015	11-12-2015	14,806.13
0000011558	P	MARK COLE CONST PCT #2	11-12-2015	11-12-2015	60.00
0000011559	P	TCSO	11-12-2015	11-12-2015	1,505.00
0000011560	P	FRIENDS OF TRINITY CO HISTORICAL CO	11-12-2015	11-12-2015	111.83
0000011561	P	GAIL TRUSCOTT	11-16-2015	11-16-2015	125.00
0000011562	P	TCSO	11-16-2015	11-16-2015	5.00
0000011563	P	VEND BUFFETT	11-16-2015	11-16-2015	41.92
0000011564	P	TCSO	11-16-2015	11-16-2015	185.00
0000011565	P	TX COMPTROLLER	11-20-2015	11-20-2015	46,800.00
0000011566	P	TX COMPTROLLER	11-20-2015	11-20-2015	1,224.00
0000011567	P	TX COMPTROLLER	11-20-2015	11-20-2015	356.84
0000011569	P	JOYCE PUNCH	11-23-2015	11-23-2015	125.00
0000011570	P	CARL CASEY PCT 3 CONSTABLE	11-23-2015	11-23-2015	75.00
0000011571	P	LINDY MADDEN WARREN TAX A/C	11-23-2015	11-23-2015	2,012.80
0000011572	P	SHARON MCKINNEY	11-23-2015	11-23-2015	125.00
0000011573	P	MAYDELLE MILLS	11-23-2015	11-23-2015	129.55
0000011574	P	LINDY MADDEN WARREN TAX A/C	11-23-2015	11-23-2015	215,602.44
0000011575	P	LINDY MADDEN WARREN TAX A/C	11-24-2015	11-24-2015	2,333.15
0000011576	P	JUROR DONATIONS	11-24-2015	11-24-2015	42.00
0000011577	P	JO BITNER	11-24-2015	11-24-2015	129.55
0000011578	P	WHISPERING PINES	11-24-2015	11-24-2015	826.50
0000011579	P	EMERGENCY MEDICINE BILLING & CODING	11-24-2015	11-24-2015	160.00
0000011580	P	BROOKSHIRE BROTHERS	11-24-2015	11-24-2015	115.03
0000011581	P	TX COMPTROLLER	11-25-2015	11-25-2015	156,162.19
0000011582	P	TX COMPTROLLER	11-25-2015	11-25-2015	56,399.31
0000011583	P	LINDY MADDEN WARREN TAX A/C	11-25-2015	11-25-2015	13.40
0000011584	P	HAMBRICK FAMILY REUNION	11-30-2015	11-30-2015	400.00
0000011589	P	LINDY MADDEN WARREN TAX A/C	11-30-2015	11-30-2015	1,831.30
0000011590	P	CITIZENS STATE BANK	11-30-2015	11-30-2015	63.64
0000011592	P	LINDY MADDEN WARREN TAX A/C	12-04-2015	11-30-2015	158,598.11
0000011593	P	LINDY MADDEN WARREN TAX A/C	12-04-2015	11-30-2015	40.20
0000011594	P	LINDY MADDEN WARREN TAX A/C	12-04-2015	11-30-2015	600.00
0000011595	P	LINDY MADDEN WARREN TAX A/C	12-04-2015	11-30-2015	318.50
0000011596	P	LYLE STUBBS JP#2	12-04-2015	11-30-2015	4,017.40
0000011607	P	SHASTA BERGMAN-COUNTY CLERK	12-10-2015	11-30-2015	17,298.80
0000011608	P	HAYNE HUFFMAN JP#3	12-10-2015	11-30-2015	5,645.60
0000011609	P	DANNY MARTIN JP#1	12-10-2015	11-30-2015	3,528.43
0000011610	P	SAM O BLAIR JP#4	12-10-2015	11-30-2015	3,258.18
0000011617	P	KRISTEN RAIFORD DIST CLERK	12-16-2015	11-30-2015	9,862.65

REPORT TOTAL

846,766.86

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	417,521.92	0.00	417,521.92
11	6,681.57	0.00	6,681.57
12	3.09	0.00	3.09
13	841.24	0.00	841.24
14	630.50	0.00	630.50
15	0.24	0.00	0.24
16	0.27	0.00	0.27
17	5.00	0.00	5.00
19	356.84	0.00	356.84
21	1,683.60	0.00	1,683.60
22	650.15	0.00	650.15
23	1,490.07	0.00	1,490.07
24	2,656.86	0.00	2,656.86
31	19,958.33	0.00	19,958.33
33	900.00	0.00	900.00
42	0.63	0.00	0.63
44	1.12	0.00	1.12
45	66.78	0.00	66.78
46	1,502.89	0.00	1,502.89
47	284.08	0.00	284.08
48	1.57	0.00	1.57
49	1.36	0.00	1.36
50	0.05	0.00	0.05
51	0.38	0.00	0.38
52	0.32	0.00	0.32
53	0.03	0.00	0.03
54	0.20	0.00	0.20
55	390,581.50	0.00	390,581.50
56	0.16	0.00	0.16
57	0.62	0.00	0.62
58	0.47	0.00	0.47
60	938.33	0.00	938.33
66	6.59	0.00	6.59
68	0.10	0.00	0.10
	846,766.86	0.00	846,766.86

TIME:10:29 AM - RECEIPTS AND DISBURSEMENTS

PREPARER:0005

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	360,572.88	430,728.13	361,517.11	429,783.90
11-110-200 BANK ACCT - RECORDS MGMT.	83,336.56	6,681.57	1,877.40	88,140.73
12-110-200 BANK ACCT - GENERAL ESCROW	37,634.27	3.09	0.00	37,637.36
13-110-200 BANK ACCT - LIBRARY FUND	15,333.91	841.24	154.00	16,021.15
14-110-200 BANK ACCT - SECURITY FUND	4,681.90	630.50	0.00	5,312.40
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,998.54	0.24	0.00	2,998.78
16-110-200 BANK ACCT - TITLE III	2,120.86	0.27	0.00	2,121.13
17-110-200 BANK ACCT - COUNTY ATTORNEY	66,100.01	5.00	5,598.50	60,506.51
18-110-200 BANK ACCT - FOREST SERVICE	183.19	0.00	0.00	183.19
19-110-200 BANK ACCT - D.A. SUPPLEMENT	20.47	18,690.16	8,923.31	9,746.38
21-110-200 BANK ACCT - ROAD & BRIDGE #1	33,916.67	4,053.10	20,069.72	17,900.05
22-110-200 BANK ACCT - ROAD & BRIDGE #2	45,947.35	3,618.15	9,873.86	39,691.64
23-110-200 BANK ACCT - ROAD & BRIDGE #3	20,635.83	8,971.65	20,643.22	8,964.26
24-110-200 BANK ACCT - ROAD & BRIDGE #4	58,271.15	4,465.11	35,486.87	27,249.39
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	88,077.78	19,958.33	0.00	108,036.11
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.	7,693.00	0.63	0.00	7,693.63
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	13,648.20	1.12	0.00	13,649.32
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,536.04	66.78	0.00	10,602.82
46-110-200 BANK ACCT - JURY SERVICE FUND	1,179.11	1,502.89	925.00	1,757.00
47-110-200 BANK ACCT - COURT TECHNOLOGY	2,469.57	284.08	0.00	2,753.65
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,052.75	1.57	0.00	19,054.32
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	16,701.73	1.36	304.43	16,398.66
50-110-200 BANK ACCT - D/A HOT CHECK	688.71	0.05	0.00	688.76
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,697.37	0.38	0.00	4,697.75
52-110-200 BANK ACCT - D/A LEOSE FUND	3,756.29	0.32	0.00	3,756.61
53-110-200 BANK ACCT - SHERIFF LEOSE	245.91	0.03	0.00	245.94
54-110-200 BANK ACCT - AIRPORT FUND	2,390.20	0.20	0.00	2,390.40
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	391,785.47	390,581.50	730,267.81	52,099.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,921.02	0.16	0.00	1,921.18
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,496.97	0.62	0.00	7,497.59
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,702.11	0.47	0.00	5,702.58
60-110-200 BANK ACCT - MOTEL TAX	291.90	938.33	1,240.17	9.94
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	40,061.60	6.59	0.00	40,068.19
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	1,201.30	0.10	0.00	1,201.40
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,361,172.28	892,033.72	1,196,881.40	1,056,324.60
REPORT TOTAL	1,361,172.28	892,033.72	1,196,881.40	1,056,324.60

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2015 THRU 11-30-2015

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TIME:10:30 AM - 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	45,324.63	0.00	0.00	45,324.63
23-110-250 CASH - SAVINGS	57,854.74	0.00	0.00	57,854.74
24-110-250 CASH - SAVINGS	100,913.97	0.00	0.00	100,913.97
GROUP-TOTAL	204,093.34	0.00	0.00	204,093.34
REPORT TOTAL	204,093.34	0.00	0.00	204,093.34

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SPECIFIED-ACTIVITY-REPORT -- 11-01-2015 THRU 11-30-2015

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TIME:10:32 AM - ASSETS

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	2,986.99	0.00	0.00	2,986.99
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	574,408.14	0.00	0.00	574,408.14
REPORT TOTAL	574,408.14	0.00	0.00	574,408.14