

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000011419	P	East Texas Mack Sales, LLC	09-01-2015	09-01-2015	318,000.00
0000011420	P	Cecil Vick	09-03-2015	09-03-2015	75.00
0000011421	P	Trinity County Chamber of Commerce	09-03-2015	09-03-2015	350.00
0000011432	P	Reggie Olive	09-09-2015	09-09-2015	75.00
0000011433	P	Piney Woods Sanitation Inc.	09-09-2015	09-09-2015	50.00
0000011434	P	Diane McCrory	09-09-2015	09-09-2015	24.14
0000011435	P	Reggie Olive	09-10-2015	09-10-2015	100.00
0000011436	P	Joyce Curry	09-10-2015	09-10-2015	125.00
0000011437	P	TAC PRIVATE SOURCE FUND II	09-11-2015	09-11-2015	245.00
0000011438	P	LINDY MADDEN WARREN TAX A/C	09-13-2015	09-13-2015	4,879.90
0000011440	P	TCSO	09-13-2015	09-13-2015	680.00
0000011441	P	TX COMPROLLER	09-13-2015	09-13-2015	70,000.00
0000011442	P	TX COMPROLLER	09-13-2015	09-13-2015	11,555.63
0000011443	P	TEXAS ASSC OF COUNTIES	09-15-2015	09-15-2015	4,323.00
0000011444	P	John Sikes	09-15-2015	09-15-2015	20.00
0000011445	P	TCSO	09-16-2015	09-16-2015	1,403.41
0000011446	P	Bobby Nicholds	09-16-2015	09-16-2015	22.84
0000011447	P	EVA CRAIG HIBBARD	09-18-2015	09-18-2015	125.00
0000011448	P	CARL CASEY CONST PCT.3	09-21-2015	09-21-2015	75.00
0000011449	P	Deep East TXCouncil of Governments	09-21-2015	09-21-2015	1,176.10
0000011450	P	LINDY MADDEN WARREN TAX A/C	09-22-2015	09-22-2015	3,198.50
0000011451	P	LINDY MADDEN WARREN TAX A/C	09-22-2015	09-22-2015	2,988.95
0000011452	P	LINDY MADDEN WARREN TAX A/C	09-22-2015	09-22-2015	26.80
0000011453	P	LINDY MADDEN WARREN TAX A/C	09-22-2015	09-22-2015	25,483.68
0000011454	P	TCSO	09-22-2015	09-22-2015	240.00
0000011455	P	TX COMPROLLER	09-22-2015	09-22-2015	1,892.00
0000011456	P	TX COMPROLLER	09-22-2015	09-22-2015	2,153.42
0000011457	P	TX COMPROLLER	09-22-2015	09-22-2015	1,274.96
0000011458	P	TX COMPROLLER	09-22-2015	09-22-2015	4,221.50
0000011459	P	Jo Bitner	09-24-2015	09-24-2015	129.55
0000011460	P	"Pickles" Express Documents	09-24-2015	09-24-2015	2.00
0000011461	P	Maydelle Mills	09-25-2015	09-25-2015	129.55
0000011462	P	Toni Heinrich	09-25-2015	09-25-2015	56.84
0000011463	P	First State Bank County Depository	09-25-2015	09-25-2015	150.00
0000011464	P	Tracy Waddle	09-25-2015	09-25-2015	125.00
0000011466	P	TCSO	09-28-2015	09-28-2015	2,245.00
0000011467	P	TCSO	09-28-2015	09-28-2015	1,125.00
0000011468	P	RUSTY BARRETT PCT 1	09-28-2015	09-28-2015	75.00
0000011469	P	TX COMPROLLER	09-29-2015	09-29-2015	1,138.80
0000011470	P	TX COMPROLLER	09-29-2015	09-29-2015	356.84
0000011471	P	TX COMPROLLER	09-29-2015	09-29-2015	5,000.00
0000011472	P	LINDY MADDEN WARREN TAX A/C	09-29-2015	09-29-2015	2,990.00
0000011473	P	LINDY MADDEN WARREN TAX A/C	09-29-2015	09-29-2015	26.80
0000011474	P	LINDY MADDEN WARREN TAX A/C	09-29-2015	09-29-2015	13.40
0000011475	P	TX COMPROLLER	09-29-2015	09-29-2015	494,906.09
0000011476	P	TOMMY PATE	09-30-2015	09-30-2015	100.00
0000011477	P	JUROR DONATIONS	09-30-2015	09-30-2015	176.00
0000011478	P	JUROR DONATIONS	09-30-2015	09-30-2015	66.00
0000011479	P	JUROR DONATIONS	09-30-2015	09-30-2015	146.00
0000011480	P	Tx Comptroller	09-30-2015	09-30-2015	17,473.36

REPORT TOTAL

981,216.06

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	54,883.34	0.00	54,883.34
17	70,000.00	0.00	70,000.00
19	356.84	0.00	356.84
21	108,405.99	0.00	108,405.99
22	925.38	0.00	925.38
23	108,128.37	0.00	108,128.37
24	109,794.06	0.00	109,794.06
25	29,028.99	0.00	29,028.99
31	1,281.20	0.00	1,281.20
33	475.00	0.00	475.00
55	497,936.89	0.00	497,936.89
	981,216.06	0.00	981,216.06

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200 BANK ACCT - GENERAL FUND	410,344.61	0.00	0.00	410,344.61
11-110-200 BANK ACCT - RECORDS MGMT.	83,147.00	0.00	0.00	83,147.00
12-110-200 BANK ACCT - GENERAL ESCROW	35,320.85	0.00	0.00	35,320.85
13-110-200 BANK ACCT - LIBRARY FUND	13,300.02	0.00	0.00	13,300.02
14-110-200 BANK ACCT - SECURITY FUND	3,188.49	0.00	0.00	3,188.49
15-110-200 BANK ACCT - SHERIFF SPEC CRIME	2,998.15	0.00	0.00	2,998.15
16-110-200 BANK ACCT - TITLE III	2,118.02	0.00	0.00	2,118.02
17-110-200 BANK ACCT - COUNTY ATTORNEY	72,064.12	0.00	0.00	72,064.12
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	0.00	0.00	1,881.58
21-110-200 BANK ACCT - ROAD & BRIDGE #1	32,358.95	0.00	0.00	32,358.95
22-110-200 BANK ACCT - ROAD & BRIDGE #2	57,539.49	0.00	0.00	57,539.49
23-110-200 BANK ACCT - ROAD & BRIDGE #3	28,906.44	0.00	0.00	28,906.44
24-110-200 BANK ACCT - ROAD & BRIDGE #4	64,227.49	0.00	0.00	64,227.49
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	0.00	0.00	72,183.58
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	0.00	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	13,646.05	0.00	0.00	13,646.05
45-110-200 BANK ACCT - J.P. SECURITY FUND	10,361.45	0.00	0.00	10,361.45
46-110-200 BANK ACCT - JURY SERVICE FUND	1,647.77	0.00	0.00	1,647.77
47-110-200 BANK ACCT - COURT TECHNOLOGY	1,738.05	0.00	0.00	1,738.05
48-110-200 BANK ACCT - SEIZED FUNDS PEND	19,049.56	0.00	0.00	19,049.56
49-110-200 BANK ACCT - SHERIFF SEIZURE FD	17,003.16	0.00	0.00	17,003.16
50-110-200 BANK ACCT - D/A HOT CHECK	688.39	0.00	0.00	688.39
51-110-200 BANK ACCT - D/A SPECIAL CRIME	4,696.73	0.00	0.00	4,696.73
52-110-200 BANK ACCT - D/A LEOSE FUND	3,755.72	0.00	0.00	3,755.72
53-110-200 BANK ACCT - SHERIFF LEOSE	245.74	0.00	0.00	245.74
54-110-200 BANK ACCT - AIRPORT FUND	2,389.80	0.00	0.00	2,389.80
55-110-200 BANK ACCT - MISC GRANTS / DONATIONS	3,046.16	0.00	0.00	3,046.16
56-110-200 BANK ACCT - CONST. PCT #1 LEOSE	1,920.70	0.00	0.00	1,920.70
57-110-200 BANK ACCT - CONST. PCT #3 LEOSE	7,495.71	0.00	0.00	7,495.71
58-110-200 BANK ACCT - CONST. PCT #4 LEOSE	5,701.16	0.00	0.00	5,701.16
60-110-200 BANK ACCT - MOTEL TAX	1,336.91	0.00	0.00	1,336.91
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	0.00	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	1,201.10	0.00	0.00	1,201.10
93-110-200 BANK ACCT - PAYROLL FUND	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,033,288.68	0.00	0.00	1,033,288.68
REPORT TOTAL	1,033,288.68	0.00	0.00	1,033,288.68

10-26-2015

SPECIFIED-ACTIVITY-REPORT -- 09-01-2015 THRU 09-30-2015

PAGE 1

TIME:08:18 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	32,828.08	0.00	0.00	32,828.08
23-110-250 CASH - SAVINGS	51,051.05	0.00	0.00	51,051.05
24-110-250 CASH - SAVINGS	100,863.12	0.00	0.00	100,863.12
GROUP-TOTAL	184,742.25	0.00	0.00	184,742.25
REPORT TOTAL	184,742.25	0.00	0.00	184,742.25

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
33-110-000 Assets - Trinity Cty Comm Ctr	1,620.54	0.00	0.00	1,620.54
34-110-000 Assets - Tax A/C All Accts	86,467.93	0.00	0.00	86,467.93
35-110-000 Assets - Agency Funds	51,225.36	0.00	0.00	51,225.36
36-110-000 Assets - Fiduciary Funds	389,194.35	0.00	0.00	389,194.35
GROUP-TOTAL	528,508.18	0.00	0.00	528,508.18
REPORT TOTAL	528,508.18	0.00	0.00	528,508.18