

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

AUGUST 2015

DAVID E. WOODSON
FANNIN COUNTY TREASURER

09/14/2015
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RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150867	P	TEXPOOL BANK:10-103-175 TEXPOOL	08-01-2015	08-01-2015	01	JULY 2015 INTEREST INCOME:10-360-100 INTEREST EARNINGS	188.17
		BANK:21-103-175 TEXPOOL			02	JULY 2015 INTEREST INCOME:21-360-100 INTEREST EARNINGS	0.93
		BANK:22-103-175 TEXPOOL			03	JULY 2015 INTEREST INCOME:22-360-100 INTEREST EARNINGS	8.14
		BANK:23-103-175 TEXPOOL			04	JULY 2015 INTEREST INCOME:23-360-100 INTEREST EARNINGS	12.17
		BANK:24-103-175 TEXPOOL			05	JULY 2015 INTEREST INCOME:24-360-100 INTEREST EARNING	6.79
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			06	JULY 2015 INTEREST INCOME:38-360-100 INTEREST EARNINGS	0.93
		BANK:39-103-175 B.R. COOPER-TEXPOOL			07	JULY 2015 INTEREST INCOME:39-360-100 INTEREST EARNINGS	0.31
		BANK:70-103-175 TEXPOOL			08	JULY 2015 INTEREST INCOME:70-360-100 INTEREST EARNINGS	7.06
		BANK:92-103-175 TEXPOOL			09	JULY 2015 INTEREST INCOME:92-360-100 INTEREST EARNINGS	2.10
						TOTAL RECEIPT AMOUNT ----->	226.60
0000150868	P	COMPROLLER JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-03-2015	08-03-2015	01	ASST. PROSECUTOR LONGEVITY INCOME:10-370-151 ASST. DA LONGEVITY PAY	540.00
						TOTAL RECEIPT AMOUNT ----->	540.00
0000150869	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-03-2015	08-03-2015	01	REPAIRS FOR 2008 DODGE INCOME:10-560-454 R & M AUTOMOBILES	3,436.95
						TOTAL RECEIPT AMOUNT ----->	3,436.95
0000150870	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-03-2015	08-03-2015	01	TOWING EXPENSE INCOME:10-560-454 R & M AUTOMOBILES	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000150871	P	BOBBY HOWERY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-03-2015	08-03-2015	01	COMMISSION ON CANDY MACHINE INCOME:10-370-509 CANDY MACHINE COMMISSION	74.97
						TOTAL RECEIPT AMOUNT ----->	74.97
0000150872	P	VISION MEDIA GROUP, INC. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-04-2015	08-04-2015	01	AUG. 2015 - TOWER RENTAL INCOME:10-370-100 KFYN-RADIO TOWER RENT	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000150873	P	BRANDON CAFFEE BANK:89-103-189 CASH-TJJD-A	08-04-2015	08-04-2015	01	PARKING REIMBURSEMENT INCOME:89-575-427 TRAVEL AND TRAINING	9.03
						TOTAL RECEIPT AMOUNT ----->	9.03
0000150874	P	W. A. FERRELL SR. BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-04-2015	08-04-2015	01	TIN HORN INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000150875	P	DAVID NEAL WILLIAMS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-04-2015	08-04-2015	01	CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	183.60
						TOTAL RECEIPT AMOUNT ----->	183.60
0000150876	P	DALE R. ROSE - ATTORNEY AT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-04-2015	08-04-2015	01	SERVICE - CIVIL SUIT- CONSTABLE INCOME:10-340-550 CONSTABLE FEES	70.00
						TOTAL RECEIPT AMOUNT ----->	70.00

09/14/2015
TIME:04:23 PM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150877	P	MINOR & JESTER P.C. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-04-2015	08-04-2015	01	SERVE PAPERS - DOUGLAS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000150878	P	COUNTY CLERK BANK:56-103-156 CASH-F C SHERIFF FORFEITURE	08-05-2015	08-05-2015	01	RESTITUTION - WILLIAMS 48187 INCOME:56-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	12.24 12.24
0000150879	P	JR&R INVESTMENTS, LTD BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-05-2015	08-05-2015	01	ROAD EMULSIONS INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	3,500.00 3,500.00
0000150880	P	APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-05-2015	08-05-2015	01	TAXES INCOME:10-310-110 CURRENT TAXES 02 TAXES INCOME:21-310-110 CURRENT TAXES 03 TAXES INCOME:22-310-110 CURRENT TAXES 04 TAXES INCOME:23-310-110 CURRENT TAXES 05 TAXES INCOME:24-310-110 CURRENT TAXES 06 TAXES INCOME:10-310-120 DELINQUENT TAXES 07 TAXES INCOME:21-310-120 DELINQUENT TAXES 08 TAXES INCOME:22-310-120 DELINQUENT TAXES 09 TAXES INCOME:23-310-120 DELINQUENT TAXES 10 TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	20,304.05 1,033.06 1,106.82 1,672.44 885.54 3,247.22 163.37 175.03 264.48 140.04 28,992.05
0000150881	P	DEBRA K. WOOLEY BANK:95-100-100 PAYROLL CASH	08-05-2015	08-05-2015	01	AUG. 2015 COBRA INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	687.62 687.62
0000150882	P	DA TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	08-05-2015	08-05-2015	01	CHECK FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	170.00 170.00
0000150883	P	DA TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-05-2015	08-05-2015	01	ADMIN. FEES AND CERTIFIED INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 ADMIN. FEES AND CERTIFIED INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	14.35 17.19 31.54
0000150884	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-05-2015	08-05-2015	01	WEEK 7/31/15 232 TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,160.00 1,160.00
0000150885	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-05-2015	08-05-2015	01	WEEK 7/24/15 150 TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	750.00 750.00

09/14/2015
TIME:04:23 PM

RECEIPT FILE LISTING

PAGE 3
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150886	P	TAX A/C	08-05-2015	08-05-2015	01	WEEK 7/24/15	1,616.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 7/24/15	1,218.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 7/24/15	1,305.22
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 7/24/15	1,972.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 7/24/15	1,044.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	7,156.30
0000150887	P	TAX A/C	08-05-2015	08-05-2015	01	WEEK 7/31/15	58.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 7/31/15	68.16
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 7/31/15	73.04
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 7/31/15	110.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 7/31/15	58.44
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	368.90
0000150888	P	TAX A/C	08-05-2015	08-05-2015	01	WEEK 7/24/15	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 7/24/15	2.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 7/24/15	2.35
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 7/24/15	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 7/24/15	1.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	11.90
0000150889	P	TAX A/C	08-05-2015	08-05-2015	01	WEEK 7/10/15	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 7/10/15	6.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 7/10/15	7.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 7/10/15	10.68
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 7/10/15	5.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	35.70
0000150890	P	TAX A/C	08-05-2015	08-05-2015	01	WEEK 7/17/15	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 7/17/15	6.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 7/17/15	7.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 7/17/15	10.68
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150890		Continued			05	WEEK 7/17/15	5.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	35.70
0000150891	P	TAX A/C	08-05-2015	08-05-2015	01	WEEK 7/31/15	2,633.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 7/31/15	2,062.66
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 7/31/15	2,209.93
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 7/31/15	3,339.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 7/31/15	1,768.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	12,013.90
0000150892	P	JP # 1	08-06-2015	08-06-2015	01	MAY 2015	7,243.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	MAY 2015	36.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	MAY 2015	1,337.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-455 J. P. #1 FINES	
					04	MAY 2015	2.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05	MAY 2015	8.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06	MAY 2015	49.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07	MAY 2015	328.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					08	MAY 2015	2,294.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-455 J. P. #1 FEES	
					09	MAY 2015	1,425.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
					10	MAY 2015	0.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					11	MAY 2015	246.12
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12	MAY 2015	82.08
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13	MAY 2015	328.17
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING				INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14	MAY 2015	776.24
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-455 J. P. #1 FINES	
					15	MAY 2015	831.66
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-455 J. P. #1 FINES	
					16	MAY 2015	1,256.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-455 J. P. #1 FINES	
					17	MAY 2015	665.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-455 J. P. #1 FINES	
						TOTAL RECEIPT AMOUNT ----->	16,911.66
0000150893	P	JP # 1	08-06-2015	08-06-2015	01	JUNE 2015	6,456.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	JUNE 2015	18.84
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150893		Continued			03	JUNE 2015	1,014.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-455 J. P. #1 FINES	
					04	JUNE 2015	42.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05	JUNE 2015	281.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					06	JUNE 2015	1,573.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-455 J. P. #1 FEES	
					07	JUNE 2015	1,675.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
					08	JUNE 2015	0.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					09	JUNE 2015	214.19
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10	JUNE 2015	70.44
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11	JUNE 2015	285.59
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING				INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					12	JUNE 2015	749.44
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-455 J. P. #1 FINES	
					13	JUNE 2015	802.95
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-455 J. P. #1 FINES	
					14	JUNE 2015	1,213.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-455 J. P. #1 FINES	
					15	JUNE 2015	642.43
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-455 J. P. #1 FINES	
						TOTAL RECEIPT AMOUNT ----->	15,039.98
0000150894	P	RUSH SMITH	08-06-2015	08-06-2015	01	CULVERT	190.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	190.00
0000150895	P	FANNIN COUNTY HEALTH DEPT.	08-06-2015	08-06-2015	01	JULY 2015 PERMITS	3,025.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
						TOTAL RECEIPT AMOUNT ----->	3,025.00
0000150896	P	LEGEND BANK	08-07-2015	08-07-2015	01	JULY 2015	226.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					02	JULY 2015	7.10
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-360-100 INTEREST EARNINGS	
					03	JULY 2015	0.76
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING				INCOME:12-360-100 INTEREST EARNINGS	
					04	JULY 2015	2.26
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				INCOME:18-360-100 INTEREST EARNINGS	
					05	JULY 2015	0.35
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING				INCOME:19-360-100 INTEREST EARNINGS	
					06	JULY 2015	4.20
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB.FUNDS CKING				INCOME:20-360-100 INTEREST EARNINGS	
					07	JULY 2015	18.66
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-360-100 INTEREST EARNINGS	
					08	JULY 2015	10.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-360-100 INTEREST EARNINGS	
					09	JULY 2015	19.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-360-100 INTEREST EARNINGS	
					10	JULY 2015	10.76
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-360-100 INTEREST EARNING	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
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					12	JULY 2015	0.60
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING				INCOME:27-360-100 INTEREST EARNINGS	
					13	JULY 2015	0.28
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING				INCOME:28-360-100 INTEREST EARNINGS	
					14	JULY 2015	1.05
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C				INCOME:34-360-100 INTEREST INCOME	
					15	JULY 2015	7.10
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-360-100 INTEREST EARNINGS	
					16	JULY 2015	0.03
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING				INCOME:38-360-100 INTEREST EARNINGS	
					17	JULY 2015	0.70
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING				INCOME:39-360-100 INTEREST EARNINGS	
					18	JULY 2015	1.84
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-360-100 INTEREST EARNINGS	
					19	JULY 2015	1.62
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-360-100 INTEREST EARNINGS	
					20	JULY 2015	1.56
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING				INCOME:70-360-100 INTEREST EARNINGS	
					21	JULY 2015	0.22
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING				INCOME:92-360-100 INTEREST EARNINGS	
					22	JULY 2015	0.05
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-360-100 INTEREST EARNINGS	
					23	JULY 2015	0.05
		BANK:36-103-236 D.A. FEE SEIZURE FUND				INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24	JULY 2015	0.05
		BANK:37-103-137 CASH-CONTRABAND SEIZURE				INCOME:37-360-100 INTEREST EARNINGS	
					25	JULY 2015	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION				INCOME:55-360-100 INTEREST EARNINGS	
					26	JULY 2015	0.24
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE				INCOME:56-360-100 INTEREST EARNINGS	
					27	JULY 2015	0.71
		BANK:89-103-992 CASH-INTEREST INCOME				INCOME:89-360-189 INTEREST INCOME	
					28	JULY 2015	1.85
		BANK:10-100-100 PAYROLL				INCOME:10-360-100 INTEREST EARNINGS	
						TOTAL RECEIPT AMOUNT ----->	321.55
0000150897	P	BOND SUPERVISION	08-07-2015	08-07-2015	01	WEEK 8/3/15 THRU 8/7/15	710.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	710.00
0000150898	P	JP # 3	08-07-2015	08-07-2015	01	JULY 2015	3,141.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	JULY 2015	5.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	JULY 2015	301.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-457 J. P. #3 FINES	
					04	JULY 2015	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05	JULY 2015	40.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06	JULY 2015	21.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07	JULY 2015	144.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150898		Continued			08	JULY 2015	1,365.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-457 J. P. #3 FEES	
					09	JULY 2015	108.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10	JULY 2015	35.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11	JULY 2015	140.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING				INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					12	JULY 2015	363.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-457 J. P. #3 FINES	
					13	JULY 2015	388.95
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-457 J. P. #3 FINES	
					14	JULY 2015	587.72
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-457 J. P. #3 FINES	
					15	JULY 2015	311.20
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-457 J. P. #3 FINES	
						TOTAL RECEIPT AMOUNT ----->	6,964.10
0000150899	P	CITY OF ECTOR	08-10-2015	08-10-2015	01	CULVERT	306.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	306.00
0000150900	P	MOORE V. VERIZON SETTLEMENT	08-10-2015	08-10-2015	01	VERIZON SETTLEMENT FOR	59.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	59.80
0000150901	P	MILLS CORNER	08-10-2015	08-10-2015	01	CULVERT	150.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000150902	P	COMMUNITY EDUCATION CENTERS	08-10-2015	08-10-2015	01	ANNUAL PAYMENT- 2015	10,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-319-551 ANNUAL PAYMENT	
						TOTAL RECEIPT AMOUNT ----->	10,000.00
0000150903	P	US BANK	08-10-2015	08-10-2015	01	INMATE PER DIEM- JUNE 2015	24,995.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-319-553 INMATE PER DIEM PAYMENT	
						TOTAL RECEIPT AMOUNT ----->	24,995.00
0000150904	P	OFFICE OF COURT ADMIN.	08-11-2015	08-11-2015	01	FY15 FORMULA GRANT	10,473.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-330-437 INDIGENT DEFENSE GRANT	
						TOTAL RECEIPT AMOUNT ----->	10,473.75
0000150905	P	GLENN ADAMS	08-11-2015	08-11-2015	01	BOND FEE	30.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000150906	P	MOSS & COX	08-11-2015	08-11-2015	01	BOND FEE	15.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000150907	P	FANNIN COUNTY BAIL BONDS	08-11-2015	08-11-2015	01	BOND FEE	240.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000150908	P	CARPENTER'S BAIL BONDS	08-11-2015	08-11-2015	01	BOND FEES	195.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	195.00

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PAGE 8
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150909	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-11-2015	08-11-2015	01	PID-2119 DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000150910	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-11-2015	08-11-2015	01	PID-2127 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000150911	P	JP # 2 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-11-2015	08-11-2015	01	MAY 2015 INCOME:10-318-130 COURT COSTS/ARREST FEES 02 MAY 2015 INCOME:10-340-560 SHERIFF FEES 03 MAY 2015 INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 04 MAY 2015 INCOME:10-370-167 JUROR REIMB.FEE 05 MAY 2015 INCOME:10-340-456 J. P. #2 FEES 06 MAY 2015 INCOME:10-340-550 CONSTABLE FEES 07 MAY 2015 INCOME:11-340-651 JUSTICE OF PEACE FEES 08 MAY 2015 INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 09 MAY 2015 INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES 10 MAY 2015 INCOME:21-350-456 J. P. #2 FINES 11 MAY 2015 INCOME:22-350-456 J. P. #2 FINES 12 MAY 2015 INCOME:23-350-456 J. P. #2 FINES 13 MAY 2015 INCOME:24-350-456 J. P. #2 FINES TOTAL RECEIPT AMOUNT ----->	754.44 12.54 4.52 30.13 687.51 280.00 22.60 7.53 30.13 60.38 64.70 97.76 51.76 2,104.00
0000150912	P	JP # 2 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING	08-11-2015	08-11-2015	01	JUNE 2015 INCOME:10-318-130 COURT COSTS/ARREST FEES 02 JUNE 2015 INCOME:10-340-560 SHERIFF FEES 03 JUNE 2015 INCOME:10-350-456 J. P. #2 FINES 04 JUNE 2015 INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 05 JUNE 2015 INCOME:10-370-167 JUROR REIMB.FEE 06 JUNE 2015 INCOME:10-340-456 J. P. #2 FEES 07 JUNE 2015 INCOME:10-340-550 CONSTABLE FEES 08 JUNE 2015 INCOME:11-340-651 JUSTICE OF PEACE FEES 09 JUNE 2015 INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 10 JUNE 2015 INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	540.05 18.82 253.00 4.13 27.46 148.00 425.00 20.61 6.88 27.45

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150912		Continued			11	JUNE 2015	46.14
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-456 J. P. #2 FINES	
					12	JUNE 2015	49.43
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-456 J. P. #2 FINES	
					13	JUNE 2015	74.69
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-456 J. P. #2 FINES	
					14	JUNE 2015	39.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-456 J. P. #2 FINES	
						TOTAL RECEIPT AMOUNT ----->	1,681.20
0000150913	P	JP # 2	08-11-2015	08-11-2015	01	JULY 2015	713.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	JULY 2015	5.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	JULY 2015	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-456 J. P. #2 FINES	
					04	JULY 2015	7.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05	JULY 2015	30.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06	JULY 2015	3.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07	JULY 2015	24.84
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					08	JULY 2015	369.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-456 J. P. #2 FEES	
					09	JULY 2015	20.75
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10	JULY 2015	6.21
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11	JULY 2015	27.67
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING				INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					12	JULY 2015	81.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-456 J. P. #2 FINES	
					13	JULY 2015	87.64
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-456 J. P. #2 FINES	
					14	JULY 2015	132.43
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-456 J. P. #2 FINES	
					15	JULY 2015	70.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-456 J. P. #2 FINES	
						TOTAL RECEIPT AMOUNT ----->	1,651.00
0000150914	P	APPRAISAL DISTRICT	08-12-2015	08-12-2015	01	TAXES	10,262.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	TAXES	356.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-901 TAX CERTIFICATES	
					03	TAXES	522.17
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					04	TAXES	559.45
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					05	TAXES	845.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					06	TAXES	447.60
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					07	TAXES	1,696.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150914		Continued				08 TAXES	85.26
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
						09 TAXES	91.34
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
						10 TAXES	138.02
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
						11 TAXES	73.08
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	15,077.71
0000150915	P	HEALTH INSPECTOR	08-12-2015	08-12-2015	01	JULY 2015 PERMITS AND FEES	8,395.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
						TOTAL RECEIPT AMOUNT ----->	8,395.04
0000150916	P	JAMES A. ROWE	08-12-2015	08-12-2015	01	CULVERT	200.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000150917	P	CITY OF HONEY GROVE	08-13-2015	08-13-2015	01	CULVERT	327.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	327.50
0000150918	P	RYAN HAMM	08-13-2015	08-13-2015	01	CULVERT	187.50
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	187.50
0000150919	P	DUSTIN PHIPPS	08-14-2015	08-14-2015	01	CULVERT	300.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000150920	P	JIMMY GIBSON	08-17-2015	08-17-2015	01	SUBDIVISION FEES	523.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-652 SUBDIVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	523.26
0000150921	P	BOND SUPERVISION	08-17-2015	08-17-2015	01	WEEK 8/10/15 THRU 8/14/15	845.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	845.00
0000150922	P	COMPROLLER- STATE FISCAL	08-17-2015	08-17-2015	01	JULY 2015 LOCAL SALES TAX	66,333.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-160 SALES TAX REVENUES	
						02 JULY 2015 LOCAL SALES TAX	3,375.02
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-318-160 SALES TAX REVENUES	
						03 JULY 2015 LOCAL SALES TAX	3,615.99
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-318-160 SALES TAX REVENUES	
						04 JULY 2015 LOCAL SALES TAX	5,463.88
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-318-160 SALES TAX REVENUES	
						05 JULY 2015 LOCAL SALES TAX	2,893.10
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-318-160 SALES TAX REVENUES	
						TOTAL RECEIPT AMOUNT ----->	81,681.69
0000150923	P	FANNIN COUNTY CSCD	08-17-2015	08-17-2015	01	BLOOD DRAWS	118.10
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	118.10
0000150924	P	FANNIN COUNTY CSCD	08-18-2015	08-18-2015	01	RESTITUTION - RONNIE ARNOLD	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	32.45

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150925	P	APPRAISAL DISTRICT	08-19-2015	08-19-2015	01	TAXES	4,359.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
						02 TAXES	3.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-901 TAX CERTIFICATES	
						03 TAXES	221.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
						04 TAXES	237.64
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
						05 TAXES	359.08
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
						06 TAXES	190.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
						07 TAXES	2,679.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
						08 TAXES	135.69
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
						09 TAXES	145.38
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
						10 TAXES	219.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
						11 TAXES	116.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	8,667.49
0000150926	P	TEXAS ASSOCIATION OF	08-19-2015	08-19-2015	01	2008 DODGE DURANGO	1,236.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-560-454 R & M AUTOMOBILES	
						TOTAL RECEIPT AMOUNT ----->	1,236.55
0000150927	P	BRAD JONES- JONES RANCH	08-19-2015	08-19-2015	01	2 CULVERTS	759.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	759.00
0000150928	P	TEXOMA COUNCIL OF	08-20-2015	08-20-2015	01	TRASH PICKUP	344.43
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-624-443 TRASH PICKUP	
						TOTAL RECEIPT AMOUNT ----->	344.43
0000150929	P	TEXAS COMPTROLLER	08-20-2015	08-20-2015	01	UTILITY REIMBURSEMENT	3,081.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-147 UTILITIES REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	3,081.99
0000150930	P	DISTRICT CLERK	08-20-2015	08-20-2015	01	JUNE 1-31, 2015	5,474.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
						02 JUNE 1-31, 2015	15.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
						03 JUNE 1-31, 2015	150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-135 FAMILY PROTECTION FEE	
						04 JUNE 1-31, 2015	7,177.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-450 DISTRICT CLERK FEES	
						05 JUNE 1-31, 2015	2,401.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
						06 JUNE 1-31, 2015	120.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
						07 JUNE 1-31, 2015	115.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
						08 JUNE 1-31, 2015	361.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150930		Continued			09	JUNE 1-31, 2015	23.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					10	JUNE 1-31, 2015	93.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					11	JUNE 1-31, 2015	3.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					12	JUNE 1-31, 2015	32.78
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					13	JUNE 1-31, 2015	410.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					14	JUNE 1-31, 2015	8.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					15	JUNE 1-31, 2015	171.74
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-650 DISTRICT CLERK FEES	
					16	JUNE 1-31, 2015	164.47
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING				INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					17	JUNE 1-31, 2015	344.94
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					18	JUNE 1-31, 2015	313.63
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C				INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					19	JUNE 1-31, 2015	842.92
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-340-450 DISTRICT CLERK FEES	
					20	JUNE 1-31, 2015	1,322.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-450 DISTRICT CLERK FINES	
					21	JUNE 1-31, 2015	1,417.01
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-450 DISTRICT CLERK FINES	
					22	JUNE 1-31, 2015	2,141.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-450 DISTRICT CLERK FINES	
					23	JUNE 1-31, 2015	1,133.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-450 DISTRICT CLERK FINES	
					24	JUNE 1-31, 2015	26.22
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN				INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25	JUNE 1-31, 2015	258.63
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26	JUNE 1-31, 2015	114.16
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	24,638.81
0000150931	P	COMPROLLER JUDICIARY	08-21-2015	08-21-2015	01	JUROR REIMBURSEMENT	5,542.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-139 STATE JUROR REIMB.FEE	
						TOTAL RECEIPT AMOUNT ----->	5,542.00
0000150932	P	SAM RAYBURN ISD	08-21-2015	08-21-2015	01	MAY 9, 2015 SPECIAL ELECTION	875.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS				INCOME:48-340-484 ELECTION REIMBURSEMENT	
					02	MAY 9, 2015 SPECIAL ELECTION	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					03	MAY 9, 2015 SPECIAL ELECTION	3.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-404-430 BIDS AND NOTICES	
						TOTAL RECEIPT AMOUNT ----->	953.75
0000150933	P	JUVENILE PROBATION	08-21-2015	08-21-2015	01	PID-2128 DEFERRED PROS. FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000150934	U		08-21-2015		01		0.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	

09/14/2015
TIME:04:23 PM

RECEIPT FILE LISTING

PAGE 13
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
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		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
					03		0.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000150935	P	CARPENTER'S BAIL BONDS	08-21-2015	08-21-2015	01	BOND FEES	120.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	120.00
0000150936	P	FANNIN COUNTY BAIL BONDS	08-21-2015	08-21-2015	01	BOND FEES	300.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000150937	P	BOND SUPERVISION	08-21-2015	08-21-2015	01	WEEK 8/17/15 THRU 8/21/15	870.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	870.00
0000150938	P	N-TEX SAND & GRAVEL	08-24-2015	08-24-2015	01	(3) CULVERTS	450.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000150939	P	DISTRICT CLERK	08-25-2015	08-25-2015	01	JULY 1-31, 2015	4,588.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	JULY 1-31, 2015	15.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03	JULY 1-31, 2015	120.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-135 FAMILY PROTECTION FEE	
					04	JULY 1-31, 2015	5,584.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-450 DISTRICT CLERK FEES	
					05	JULY 1-31, 2015	778.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					06	JULY 1-31, 2015	96.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07	JULY 1-31, 2015	289.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					08	JULY 1-31, 2015	29.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					09	JULY 1-31, 2015	119.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					10	JULY 1-31, 2015	3.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11	JULY 1-31, 2015	19.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					12	JULY 1-31, 2015	450.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					13	JULY 1-31, 2015	138.64
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-650 DISTRICT CLERK FEES	
					14	JULY 1-31, 2015	177.11
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING				INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					15	JULY 1-31, 2015	302.47
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					16	JULY 1-31, 2015	273.15
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C				INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					17	JULY 1-31, 2015	675.99
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-340-450 DISTRICT CLERK FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150939		Continued			18	JULY 1-31, 2015	1,203.27
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-450 DISTRICT CLERK FINES	
					19	JULY 1-31, 2015	1,289.18
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-450 DISTRICT CLERK FINES	
					20	JULY 1-31, 2015	1,948.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-450 DISTRICT CLERK FINES	
					21	JULY 1-31, 2015	1,031.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-450 DISTRICT CLERK FINES	
					22	JULY 1-31, 2015	21.49
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN				INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					23	JULY 1-31, 2015	203.15
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					24	JULY 1-31, 2015	127.41
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	19,487.09
0000150940	P	TAX A/C	08-25-2015	08-25-2015	01	WEEK 8/7/15	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 8/7/15	2.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 8/7/15	2.35
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 8/7/15	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 8/7/15	1.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	11.90
0000150941	P	TAX A/C	08-25-2015	08-25-2015	01	WEEK 8/7/15 203 TITLES	1,015.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	1,015.00
0000150942	P	TAX A/C	08-25-2015	08-25-2015	01	WEEK 8/14/15 192 TITLES	960.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	960.00
0000150943	P	TAX A/C	08-25-2015	08-25-2015	01	WEEK 8/7/15	2,061.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 8/7/15	1,695.42
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 8/7/15	1,816.48
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 8/7/15	2,744.76
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 8/7/15	1,453.34
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	9,771.94
0000150944	P	TAX A/C	08-25-2015	08-25-2015	01	WEEK 8/14/15	1,755.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 8/14/15	1,284.22
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 8/14/15	1,375.90
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 8/14/15	2,079.04
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	

09/14/2015
TIME:04:23 PM

RECEIPT FILE LISTING

PAGE 15
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
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		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	7,595.90
0000150945	P	TAX A/C	08-25-2015	08-25-2015	01	WEEK 8/14/15	3.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK 8/14/15	4.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK 8/14/15	4.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK 8/14/15	7.12
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK 8/14/15	3.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	23.80
0000150946	P	AMERICAN TOWER	08-26-2015	08-26-2015	01	SEPT. 2015 TOWER RENTAL	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-115 RENT- VERIZON TOWER	
						TOTAL RECEIPT AMOUNT ----->	925.75
0000150947	P	OAKWOOD CEMETERY ASSOC.	08-26-2015	08-26-2015	01	CULVERT	350.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	350.00
0000150948	P	APPRAISAL DISTRICT	08-26-2015	08-26-2015	01	TAXES	3,695.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	TAXES	188.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					03	TAXES	201.45
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					04	TAXES	304.40
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					05	TAXES	161.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					06	TAXES	2,283.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					07	TAXES	115.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					08	TAXES	123.35
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					09	TAXES	186.39
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					10	TAXES	98.70
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	7,358.02
0000150949	P	CITY OF LADONIA	08-27-2015	08-27-2015	01	FUEL REIMBURSEMENT	32.04
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	32.04
0000150950	P	DIST. COURTS- COMPTRROLLER	08-27-2015	08-27-2015	01	CONST. JUDGE'S SUPP.	2,153.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	
						TOTAL RECEIPT AMOUNT ----->	2,153.42
0000150951	P	FANNIN COUNTY BAIL BONDS	08-27-2015	08-27-2015	01	SETTLEMENT AGREEMENT	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-352-201 BOND FORFEITURES	
						TOTAL RECEIPT AMOUNT ----->	125.00

09/14/2015
TIME:04:23 PM

RECEIPT FILE LISTING

PAGE 16
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
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0000150953	P	JOE BILL WHITE BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-28-2015	08-28-2015	01	CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	229.50 229.50
0000150954	P	BRAD LACY CONSTRUTION BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-28-2015	08-28-2015	01	CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	329.50 329.50
0000150955	P	COMP TROLLER OF PUBLIC ACCTS. BANK:93-103-909 CASH- #713169 RANDOLPH	08-28-2015	08-28-2015	01	RANDOLPH GRANT #713169 INCOME:93-330-909 GRANT #713169 RANDOLPH TOTAL RECEIPT AMOUNT ----->	17,467.00 17,467.00
0000150956	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-28-2015	08-28-2015	01	JULY 2015 COMMISSIONS INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	8,535.54 8,535.54
0000150957	P	BOND SUPERVISION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-28-2015	08-28-2015	01	WEEK OF 8/24/15 THRU 8/28/15 INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	995.00 995.00
0000150958	P	MILLARD PURDY BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-28-2015	08-28-2015	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	229.50 229.50
0000150959	P	THE AMERICAN BOTTLING COMP. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-31-2015	08-31-2015	01	DR. PEPPER COMMISSIONS INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000150960	P	DAVID W. WHITE BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-31-2015	08-31-2015	01	CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	277.50 277.50
0000150961	P	COMMUNITY HEALTH SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-31-2015	08-31-2015	01 02	FY 2015 ACCT. REIMBURSEMENT INCOME:10-645-418 FED. QUALIFIED HEALTH CENTER FY 2015 REIMBURSEMENT INCOME:10-645-418 FED. QUALIFIED HEALTH CENTER TOTAL RECEIPT AMOUNT ----->	46.73 33.27 80.00
0000150962	P	T.J.J.D. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-31-2015	08-31-2015	01	REIMBUSEMENT POSTAGE INCOME:10-575-311 POSTAGE TOTAL RECEIPT AMOUNT ----->	15.52 15.52
0000150963	P	T.J.J.D. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-31-2015	08-31-2015	01	PHONE REIMBURSEMENT INCOME:10-575-420 TELEPHONE TOTAL RECEIPT AMOUNT ----->	48.07 48.07
		REPORT TOTAL					388,484.30

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	277,275.25	0.00	277,275.25
11	949.75	0.00	949.75
12	0.76	0.00	0.76
13	900.00	0.00	900.00
14	208.14	0.00	208.14
18	2.26	0.00	2.26
19	341.93	0.00	341.93
20	651.61	0.00	651.61
21	19,178.80	0.00	19,178.80
22	21,927.23	0.00	21,927.23
23	29,187.03	0.00	29,187.03
24	14,757.23	0.00	14,757.23
26	616.81	0.00	616.81
27	85.85	0.00	85.85
28	140.28	0.00	140.28
34	587.83	0.00	587.83
35	1,526.01	0.00	1,526.01
36	288.20	0.00	288.20
37	0.05	0.00	0.05
38	0.96	0.00	0.96
39	1.01	0.00	1.01
48	875.00	0.00	875.00
51	47.71	0.00	47.71
52	463.62	0.00	463.62
55	0.01	0.00	0.01
56	12.48	0.00	12.48
59	243.19	0.00	243.19
70	8.62	0.00	8.62
87	40.00	0.00	40.00
89	9.74	0.00	9.74
92	2.32	0.00	2.32
93	17,467.00	0.00	17,467.00
95	687.62	0.00	687.62
	388,484.30	0.00	388,484.30