

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**FEBRUARY 2015**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER

03/24/2015  
TIME:10:45 AM

RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150345	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-02-2015	02-02-2015	01	EMPLOYEE MONEY FOR SONIC INCOME:10-409-408 COUNTY WELLNESS PROGRAM TOTAL RECEIPT AMOUNT ----->	640.00  640.00
0000150346	P	COMMUNITY SUPERVISION & BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-02-2015	02-02-2015	01	INVOICE # 109 INCOME:10-570-420 TELEPHONE TOTAL RECEIPT AMOUNT ----->	25.52  25.52
0000150347	P	DISTRICT COURTS- COMPTRROLLER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-02-2015	02-02-2015	01	LONGEVITY PAY ASST. INCOME:10-370-151 ASST. DA LONGEVITY PAY TOTAL RECEIPT AMOUNT ----->	960.00  960.00
0000150348	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-02-2015	02-02-2015	01	141 TITLES WEEK ENDING 01/23/15 INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	705.00  705.00
0000150349	P	CRIMINAL DA TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-02-2015	02-02-2015	01	ADMINISTRATIVE FEES AND INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 ADMINISTRATIVE FEES AND INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	6.84  6.48  13.32
0000150350	P	CRIMINAL DA TRUST BANK:36-103-136 D. A. FEE CASH ACCT.	02-02-2015	02-02-2015	01	DA FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	47.00  47.00
0000150351	P	EDDIE MOORE BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-02-2015	02-02-2015	01	LOAD OF GRAVEL PCT 1 INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	100.00  100.00
0000150352	P	TAX A/C 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: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	02-02-2015	02-02-2015	01	WEEK ENDING 01/23/15 INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 WEEK ENDING 01/23/15 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 WEEK ENDING 01/23/15 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 WEEK ENDING 01/23/15 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 WEEK ENDING 01/23/15 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 WEEK ENDING 01/23/15 INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 WEEK ENDING 01/23/15 INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 WEEK ENDING 01/23/15 INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 WEEK ENDING 01/23/15 INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1,582.80  1,218.25  1,305.22  1,972.24  1,044.29  6,233.11  6,678.13  10,090.90  5,343.07  35,468.01
0000150353	P	TAX A/C 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	02-02-2015	02-02-2015	01	IRP-WEEK ENDING 01/16/15 INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 IRP-WEEK ENDING 01/16/15 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 IRP- WEEK ENDING 01/16/15 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1.90  2.20  2.36

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150353		Continued			04	IRP-WEEK ENDING 01/16/15	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	IRP- WEEK ENDING 01/16/15	1.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	IRP- WEEK ENDING 01/16/15	57.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	IRP- WEEK ENDING 01/16/15	61.40
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	IRP- WEEK ENDING 01/16/15	92.79
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09	IRP- WEEK ENDING 01/16/15	49.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	272.53
0000150354	P	SARA AND FELIX CASTRO	02-03-2015	02-03-2015	01	TWO LOADS OD ROCK PCT. 2	2,000.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	2,000.00
0000150355	P	HEALTH INSPECTOR	02-03-2015	02-03-2015	01	JAN. 2015 PERMITS AND FEES	5,755.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
						TOTAL RECEIPT AMOUNT ----->	5,755.02
0000150356	P	NATIONAL ASSOCIATION OF	02-03-2015	02-03-2015	01	2015 NAACHO	3,500.00
		BANK:40-103-100 NAACHO-COMBINED FUND CKING				INCOME:40-330-410 NAACHO GRANT INCOME	
						TOTAL RECEIPT AMOUNT ----->	3,500.00
0000150357	P	TEXAS JUVENILE JUSTICE DEPT.	02-04-2015	02-04-2015	01	GRANT C	1,308.00
		BANK:89-103-991 CASH-TJJD-C				INCOME:89-330-913 TJJD-C-14-074 GRANT	
					02	GRANT N	1,692.00
		BANK:89-103-489 CASH-TJJD-N				INCOME:89-330-906 TJJD-N-14-074 GRANT	
					03	GRANT A	18,375.00
		BANK:89-103-189 CASH-TJJD-A				INCOME:89-330-901 TJJD-A-14-074 GRANT	
						TOTAL RECEIPT AMOUNT ----->	21,375.00
0000150358	P	VISION MEDIA GROUP, INC.	02-04-2015	02-04-2015	01	TOWER RENTAL FEB. 2015	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-100 KFYN-RADIO TOWER RENT	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000150359	P	LEONARD RIEMER	02-04-2015	02-04-2015	01	CULVERT- PCT. 3	379.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	379.50
0000150360	P	APPASIAL DISTRICT	02-04-2015	02-04-2015	01	PROPERTY TAXES	1355,162.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	PROPERTY TAXES	6,284.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					03	PROPERTY TAXES	68,949.94
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					04	PROPERTY TAXES	73,872.70
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					05	PROPERTY TAXES	111,624.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					06	PROPERTY TAXES	59,104.42
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					07	PROPERTY TAXES	9,686.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150360		Continued			08	PROPERTY TAXES	492.84
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					09	PROPERTY TAXES	528.02
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					10	PROPERTY TAXES	797.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					11	PROPERTY TAXES	422.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	1686,926.37
0000150361	P	TEXPOOL	02-05-2015	02-05-2015	01	INTEREST FOR JAN. 2015	20.46
		BANK:10-103-175 TEXPOOL				INCOME:10-360-100 INTEREST EARNINGS	
					02	INTEREST FOR JAN. 2015	0.66
		BANK:21-103-175 TEXPOOL				INCOME:21-360-100 INTEREST EARNINGS	
					03	INTEREST FOR JAN. 2015	8.01
		BANK:22-103-175 TEXPOOL				INCOME:22-360-100 INTEREST EARNINGS	
					04	INTEREST FOR JAN. 2015	9.01
		BANK:23-103-175 TEXPOOL				INCOME:23-360-100 INTEREST EARNINGS	
					05	INTEREST FOR JAN. 2015	4.99
		BANK:24-103-175 TEXPOOL				INCOME:24-360-100 INTEREST EARNING	
					06	INTEREST FOR JAN. 2015	0.66
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL				INCOME:38-360-100 INTEREST EARNINGS	
					07	INTEREST FOR JAN. 2015	0.31
		BANK:39-103-175 B.R. COOPER-TEXPOOL				INCOME:39-360-100 INTEREST EARNINGS	
					08	INTEREST FOR JAN. 2015	5.21
		BANK:70-103-175 TEXPOOL				INCOME:70-360-100 INTEREST EARNINGS	
					09	INTEREST FOR JAN. 2015	1.60
		BANK:92-103-175 TEXPOOL				INCOME:92-360-100 INTEREST EARNINGS	
						TOTAL RECEIPT AMOUNT ----->	50.91
0000150362	P	COLLIN COUNTY	02-05-2015	02-05-2015	01	MANLEY CC332114	1,500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-425-466 AUTOPSIES	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000150363	P	BOND SUPERVISION	02-06-2015	02-06-2015	01	FOR WEEK 02/02/15 THRU 02/06/15	1,030.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,030.00
0000150364	P	BOBBY HOWERY	02-06-2015	02-06-2015	01	COMMISSION ON CANDY MACHINE	90.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-509 CANDY MACHINE COMMISSION	
						TOTAL RECEIPT AMOUNT ----->	90.89
0000150365	P	LEGEND BANK	02-09-2015	02-09-2015	01	INTEREST JAN. 2015	344.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					02	INTEREST JAN. 2015	5.21
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-360-100 INTEREST EARNINGS	
					03	INTEREST JAN. 2015	0.59
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING				INCOME:12-360-100 INTEREST EARNINGS	
					04	INTEREST JAN. 2015	2.02
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				INCOME:18-360-100 INTEREST EARNINGS	
					05	INTEREST JAN. 2015	0.38
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING				INCOME:19-360-100 INTEREST EARNINGS	
					06	INTEREST JAN. 2015	2.90
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING				INCOME:20-360-100 INTEREST EARNINGS	
					07	INTEREST JAN. 2015	13.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-360-100 INTEREST EARNINGS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150365		Continued			08	INTEREST JAN. 2015	13.90
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-360-100 INTEREST EARNINGS	
					09	INTEREST JAN. 2015	14.62
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-360-100 INTEREST EARNINGS	
					10	INTEREST JAN. 2015	9.03
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-360-100 INTEREST EARNING	
					11	INTEREST JAN. 2015	2.35
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING				INCOME:26-360-100 INTEREST EARNINGS	
					12	INTEREST JAN. 2015	0.46
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING				INCOME:27-360-100 INTEREST EARNINGS	
					13	INTEREST JAN. 2015	0.21
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING				INCOME:28-360-100 INTEREST EARNINGS	
					14	INTEREST JAN. 2015	0.71
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C				INCOME:34-360-100 INTEREST INCOME	
					15	INTEREST JAN. 2015	5.16
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-360-100 INTEREST EARNINGS	
					16	INTEREST JAN. 2015	0.04
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING				INCOME:38-360-100 INTEREST EARNINGS	
					17	INTEREST JAN. 2015	0.55
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING				INCOME:39-360-100 INTEREST EARNINGS	
					18	INTEREST JAN. 2015	1.30
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-360-100 INTEREST EARNINGS	
					19	INTEREST JAN. 2015	1.09
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-360-100 INTEREST EARNINGS	
					20	INTEREST JAN. 2015	1.22
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING				INCOME:70-360-100 INTEREST EARNINGS	
					21	INTEREST JAN. 2015	0.17
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING				INCOME:92-360-100 INTEREST EARNINGS	
					22	INTEREST JAN. 2015	0.02
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-360-100 INTEREST EARNINGS	
					23	INTEREST JAN. 2015	0.10
		BANK:36-103-236 D.A. FEE SEIZURE FUND				INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24	INTEREST JAN. 2015	0.05
		BANK:37-103-137 CASH-CONTRABAND SEIZURE				INCOME:37-360-100 INTEREST EARNINGS	
					25	INTEREST JAN. 2015	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION				INCOME:55-360-100 INTEREST EARNINGS	
					26	INTEREST JAN. 2015	0.29
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE				INCOME:56-360-100 INTEREST EARNINGS	
					27	INTEREST JAN. 2015	0.36
		BANK:89-103-992 CASH-INTEREST INCOME				INCOME:89-360-189 INTEREST INCOME	
					28	INTEREST JAN. 2015	1.43
		BANK:10-100-100 PAYROLL				INCOME:10-360-100 INTEREST EARNINGS	
					29	INTEREST JAN. 2015	0.01
		BANK:21-100-100 PAYROLL				INCOME:21-360-100 INTEREST EARNINGS	
					30	INTEREST JAN. 2015	0.01
		BANK:22-100-100 PAYROLL				INCOME:22-360-100 INTEREST EARNINGS	
					31	INTEREST JAN. 2015	0.01
		BANK:23-100-100 PAYROLL				INCOME:23-360-100 INTEREST EARNINGS	
					32	INTEREST JAN. 2015	0.01
		BANK:24-100-100 PAYROLL				INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->		422.27
0000150366	P	JUVENILE PROBATION	02-09-2015	02-09-2015	01	COUNSELING FEES PID-2017	75.00
		BANK:89-103-489 CASH-TJJD-N				INCOME:89-578-414 NON-RESIDENTIAL	
					02	PROBATION FEES PID-2017	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->		80.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150367	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-09-2015	02-09-2015	01	COURT COSTS FOR PID-2064 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	15.00  15.00
0000150368	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-09-2015	02-09-2015	01	DEFERRED PROSECUTION FOR INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000150369	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-09-2015	02-09-2015	01	PROBATION FEES FOR PID-2028 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00  10.00
0000150370	P	RICK L. WATSON BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-09-2015	02-09-2015	01	2 CULVERTS & ROCK PCT. 1 INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	677.00  677.00
0000150371	P	STEPHENS STRUCTURAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-09-2015	02-09-2015	01	CULVERT- PCT. 1 INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	300.00  300.00
0000150372	P	CITY OF BONHAM BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	02-09-2015	02-09-2015	01	BRIDGE BOARDS PCT. 4 INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	300.00  300.00
0000150373	P	HUDSON TREE FARM, INC. BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-09-2015	02-09-2015	01	2 CULVERTS, BAND & ROCK PCT. 1 INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	513.10  513.10
0000150374	P	F. C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-10-2015	02-10-2015	01	FOOD HANDLERS CLASSES & PERMITS INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES TOTAL RECEIPT AMOUNT ----->	615.00  615.00
0000150375	P	JP # 3 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: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:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-10-2015	02-10-2015	01	JAN. 2015 REPORT INCOME:10-318-130 COURT COSTS/ARREST FEES 02 JAN. 2015 REPORT INCOME:10-340-560 SHERIFF FEES 03 JAN. 2015 REPORT INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 04 JAN. 2015 REPORT INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 05 JAN. 2015 REPORT INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 06 JAN. 2015 REPORT INCOME:10-370-167 JUROR REIMB.FEE 07 JAN. 2015 REPORT INCOME:10-340-457 J. P. #3 FEES 08 JAN. 2015 REPORT INCOME:10-340-550 CONSTABLE FEES 09 JAN. 2015 REPORT INCOME:11-340-651 JUSTICE OF PEACE FEES 10 JAN. 2015 REPORT INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 11 JAN. 2015 REPORT INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES 12 JAN. 2015 REPORT INCOME:21-350-457 J. P. #3 FINES	1,106.00  20.00  2.50  10.00  7.80  52.00  144.90  70.00  39.00  13.00  52.00  192.81

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150375		Continued			13	JAN. 2015 REPORT	206.57
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-457 J. P. #3 FINES	
					14	JAN. 2015 REPORT	312.14
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-457 J. P. #3 FINES	
					15	JAN. 2015 REPORT	165.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-457 J. P. #3 FINES	
						TOTAL RECEIPT AMOUNT ----->	2,394.00
0000150376	P	APPASIAL DISTRICT	02-11-2015	02-11-2015	01	CURRENT & DELINQUENT TAXES	641,339.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	CURRENT & DELINQUENT TAXES	361.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					03	CURRENT & DELINQUENT TAXES	32,631.01
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					04	CURRENT & DELINQUENT TAXES	34,960.74
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					05	CURRENT & DELINQUENT TAXES	52,826.93
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					06	CURRENT & DELINQUENT TAXES	27,971.56
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					07	CURRENT & DELINQUENT TAXES	4,179.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					08	CURRENT & DELINQUENT TAXES	212.67
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					09	CURRENT & DELINQUENT TAXES	227.85
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					10	CURRENT & DELINQUENT TAXES	344.29
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					11	CURRENT & DELINQUENT TAXES	182.30
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	795,238.11
0000150377	P	TAX A/C	02-11-2015	02-11-2015	01	TABC- JAN. 2015 -COUNTY FEES	585.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-200 ALCOHLIC BEVERAGE LICENSE	
						TOTAL RECEIPT AMOUNT ----->	585.00
0000150378	P	TAX A/C	02-11-2015	02-11-2015	01	TPW- JAN. 2015- COUNTY COMMISSIONS	55.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-400 TPW BOAT REG./TITLES	
						TOTAL RECEIPT AMOUNT ----->	55.21
0000150379	P	TAX A/C	02-11-2015	02-11-2015	01	WEEK ENDING 02/06/15	2,246.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK ENDING 02/06/15	1,702.02
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK ENDING 02/06/15	1,823.54
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK ENDING 02/06/15	2,755.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK ENDING 02/06/15	1,459.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	WEEK ENDING 02/06/15	9,032.91
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	WEEK ENDING 02/06/15	9,677.83
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	WEEK ENDING 02/06/15	14,623.55
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150379		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				09 WEEK ENDING 02/06/15 INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	7,743.09  51,064.18
0000150380	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-11-2015	02-11-2015	01	TITLES WEEK ENDING 01/30/15 INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	695.00  695.00
0000150381	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-11-2015	02-11-2015	01	TITLES WEEK ENDING 02/06/15 INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,085.00  1,085.00
0000150382	P	TAX A/C 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: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	02-11-2015	02-11-2015	01	WEEK ENDING 01/23/15 INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 WEEK ENDING 01/23/15 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 WEEK ENDING 01/23/15 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 WEEK ENDING 01/23/15 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 WEEK ENDING 01/23/15 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 WEEK ENDING 01/23/15 INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 WEEK ENDING 01/23/15 INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 WEEK ENDING 01/23/15 INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 WEEK ENDING 01/23/15 INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	9.50  10.99  11.78  17.80  9.43  670.65  718.53  1,085.72  574.88  3,109.28
0000150383	P	TAX A/C 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: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	02-11-2015	02-11-2015	01	WEEK ENDING 01/30/15 INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 WEEK ENDING 01/30/15 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 WEEK ENDING 01/30/15 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 WEEK ENDING 01/30/15 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 WEEK ENDING 01/30/15 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 WEEK ENDING 01/30/15 INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 WEEK ENDING 01/30/15 INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 WEEK ENDING 01/30/15 INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 WEEK ENDING 01/30/15 INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1,065.30  1,721.81  1,844.75  2,787.48  1,475.96  8,854.69  9,486.89  14,335.02  7,590.31  49,162.21
0000150384	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-11-2015	02-11-2015	01	DEC. 1-31, 2014 INCOME:10-318-130 COURT COSTS/ARREST FEES 02 DEC. 1-31, 2014 INCOME:10-340-135 FAMILY PROTECTION FEE	5,414.72  165.10



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150384		Continued			03	DEC. 1-31, 2014	6,394.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-450 DISTRICT CLERK FEES	
					04	DEC. 1-31, 2014	1,606.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					05	DEC. 1-31, 2014	129.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					06	DEC. 1-31, 2014	389.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					07	DEC. 1-31, 2014	23.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					08	DEC. 1-31, 2014	92.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					09	DEC. 1-31, 2014	2.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					10	DEC. 1-31, 2014	19.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					11	DEC. 1-31, 2014	220.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					12	DEC. 1-31, 2014	171.85
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-650 DISTRICT CLERK FEES	
					13	DEC. 1-31, 2014	241.36
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING				INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					14	DEC. 1-31, 2014	680.14
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					15	DEC. 1-31, 2014	355.06
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C				INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					16	DEC. 1-31, 2014	909.98
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-340-450 DISTRICT CLERK FEES	
					17	DEC. 1-31 2014	708.29
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-450 DISTRICT CLERK FINES	
					18	DEC. 1-31, 2014	758.86
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-450 DISTRICT CLERK FINES	
					19	DEC. 1-31, 2014	1,146.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-450 DISTRICT CLERK FINES	
					20	DEC. 1-31, 2014	607.16
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-450 DISTRICT CLERK FINES	
					21	DEC. 1-31, 2014	14.54
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN				INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					22	DEC. 1-31, 2014	284.99
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					23	DEC. 1-31, 2014	96.01
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	20,433.33
0000150385	P	DISTRICT COURTS-COMPTROLLER	02-12-2015	02-12-2015	01	STATE JUROR REIMBURSEMENT	8,942.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-139 STATE JUROR REIMB.FEE	
						TOTAL RECEIPT AMOUNT ----->	8,942.00
0000150386	P	CITY OF ECTOR	02-12-2015	02-12-2015	01	CULVERT- PCT. # 1	183.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	183.60
0000150387	P	FANNIN COUNTY CSCD	02-12-2015	02-12-2015	01	RESTITUTION CAUSE # J19729	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	32.45
0000150388	P	FANNIN COUNTY CSCD	02-12-2015	02-12-2015	01	BLOOD DRAWS	102.30
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	102.30

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0000150389	P	COMPTRROLLER-STATE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-13-2015	02-13-2015	01	LOCAL SALE TAX JAN. 2015 INCOME:10-318-160 SALES TAX REVENUES	74,089.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02	LOCAL SALES TAX JAN. 2015 INCOME:21-318-160 SALES TAX REVENUES	3,767.89
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03	LOCAL SALES TAX JAN. 2015 INCOME:22-318-160 SALES TAX REVENUES	4,041.59
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04	LOCAL SALES TAX JAN. 2015 INCOME:23-318-160 SALES TAX REVENUES	6,094.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05	LOCAL SALES TAX JAN. 2015 INCOME:24-318-160 SALES TAX REVENUES	3,238.75
						TOTAL RECEIPT AMOUNT ----->	91,232.32
0000150390	P	U.S. BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-13-2015	02-13-2015	01	DEC. 2014 INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT	28,607.50
						TOTAL RECEIPT AMOUNT ----->	28,607.50
0000150391	P	BOND SUPERVISION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-13-2015	02-13-2015	01	WEEK 02/09/15 THRU 02/13/15 INCOME:10-340-573 BOND SUPERVISION FEES	603.00
						TOTAL RECEIPT AMOUNT ----->	603.00
0000150392	P	ASHLEY A. & ALBERT C. IMHOFF BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-17-2015	02-17-2015	01	CULVERT- PCT. # 1 INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	287.50
						TOTAL RECEIPT AMOUNT ----->	287.50
0000150393	P	TEXAS DISTRICT & COUNTY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-17-2015	02-17-2015	01	REIMBURSEMENT FOR TRAVEL INCOME:10-475-427 OUT OF COUNTY TRAVEL	220.00
						TOTAL RECEIPT AMOUNT ----->	220.00
0000150394	P	THE AMERICAN BOTTLING COMPANY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-17-2015	02-17-2015	01	COMMISSIONS- DR. PEPPER INCOME:10-370-510 DR. PEPPER COMMISSION	40.00
						TOTAL RECEIPT AMOUNT ----->	40.00
0000150395	P	MELVYN C. BRUDER BANK:13-103-113 SURETY BAIL BOND FEE	02-17-2015	02-17-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000150396	P	THE NIX FIRM, PC BANK:13-103-113 SURETY BAIL BOND FEE	02-17-2015	02-17-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000150397	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-17-2015	02-17-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE	195.00
						TOTAL RECEIPT AMOUNT ----->	195.00
0000150398	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-17-2015	02-17-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE	120.00
						TOTAL RECEIPT AMOUNT ----->	120.00
0000150399	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-17-2015	02-17-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE	225.00
						TOTAL RECEIPT AMOUNT ----->	225.00
0000150400	P	JP # 2 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-17-2015	02-17-2015	01	JAN. 2015 FINES & FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	243.16
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02	JAN. 2015 FINES & FEES INCOME:10-340-560 SHERIFF FEES	5.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150400		Continued				03 JAN. 2015 FINES & FEES	1.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
						04 JAN. 2015 FINES & FEES	11.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
						05 JAN. 2015 FINES & FEES	58.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-456 J. P. #2 FEES	
						06 JAN. 2015 FINES & FEES	143.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
						07 JAN. 2015 FINES & FEES	8.63
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
						08 JAN. 2015 FINES & FEES	2.86
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
						09 JAN. 2015 FINES & FEES	11.49
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING				INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
						10 JAN. 2015 FINES & FEES	35.14
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-456 J. P. #2 FINES	
						11 JAN. 2015 FINES & FEES	37.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-456 J. P. #2 FINES	
						12 JAN. 2015 FINES & FEES	56.89
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-456 J. P. #2 FINES	
						13 JAN. 2015 FINES & FEES	30.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-456 J. P. #2 FINES	
						TOTAL RECEIPT AMOUNT ----->	646.00
0000150401	P	TEXAS JUVENILE JUSTICE DEPT.	02-18-2015	02-18-2015	01	GRANT C	1,308.00
		BANK:89-103-991 CASH-TJJD-C				INCOME:89-330-913 TJJD-C-14-074 GRANT	
						02 GRANT N	1,692.00
		BANK:89-103-489 CASH-TJJD-N				INCOME:89-330-906 TJJD-N-14-074 GRANT	
						03 GRANT A	18,375.00
		BANK:89-103-189 CASH-TJJD-A				INCOME:89-330-901 TJJD-A-14-074 GRANT	
						TOTAL RECEIPT AMOUNT ----->	21,375.00
0000150402	P	COUNTY CLERK	02-18-2015	02-18-2015	01	10% ON CD PR2011-11443	77.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-403 COUNTY CLERK FEES	
						TOTAL RECEIPT AMOUNT ----->	77.23
0000150403	P	TEXOMA AREA PARATRANSIT	02-19-2015	02-19-2015	01	RENTAL INVOICE # 010115 & 12114	300.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-370-147 OFFICE RENTAL	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000150404	P	FANNIN COUNTY OPERATING FUND	02-19-2015	02-19-2015	01	FY15 LOCAL-FUND-DETENTION	120,000.00
		BANK:89-103-995 LOCAL FUNDING				INCOME:89-370-995 LOCAL FUNDING	
						TOTAL RECEIPT AMOUNT ----->	120,000.00
0000150405	P	BOND SUPERVISION	02-20-2015	02-20-2015	01	WEEK 02/16/15 THRU 02/20/15	765.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	765.00
0000150406	P	TAX A/C	02-20-2015	02-20-2015	01	WEEK ENDING 02/13/15	2,010.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
						02 WEEK ENDING 02/13/15	1,339.19
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
						03 WEEK ENDING 02/13/15	1,434.80
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
						04 WEEK ENDING 02/13/15	2,168.04
		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
0000150406		Continued				05 WEEK ENDING 02/13/15	1,147.97
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						06 WEEK ENDING 02/13/15	6,973.83
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
						07 WEEK ENDING 02/13/15	7,471.74
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
						08 WEEK ENDING 02/13/15	11,290.06
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
						09 WEEK ENDING 02/13/15	5,978.02
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	39,814.15
0000150407	P	TAX A/C	02-20-2015	02-20-2015	01	WEEK ENDING 02/13/15	930.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	930.00
0000150408	P	APPRAISAL DISTRICT	02-25-2015	02-25-2015	01	CURRENT & DELINQUENT TAXES	45,847.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
						02 CURRENT & DELINQUENT TAXES	309.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-901 TAX CERTIFICATES	
						03 CURRENT & DELINQUENT TAXES	2,332.71
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
						04 CURRENT & DELINQUENT TAXES	2,499.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
						05 CURRENT & DELINQUENT TAXES	3,776.46
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
						06 CURRENT & DELINQUENT TAXES	1,999.62
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
						07 CURRENT & DELINQUENT TAXES	3,303.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
						08 CURRENT & DELINQUENT TAXES	168.06
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
						09 CURRENT & DELINQUENT TAXES	180.06
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
						10 CURRENT & DELINQUENT TAXES	272.07
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
						11 CURRENT & DELINQUENT TAXES	144.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	60,832.96
0000150409	P	TEXAS CENTER FOR THE JUDICIARY	02-25-2015	02-25-2015	01	REIMBURSEMENT FOR TRAVEL	379.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-403-427 OUT OF COUNTY TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	379.06
0000150410	P	COUNTY CLERK	02-25-2015	02-25-2015	01	BLOOD DRAW-BOBBY C. PRESTON	16.00
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000150411	P	AUSTIN MARRIOTT NORTH	02-25-2015	02-25-2015	01	CREDIT BALANCE ON TRAVEL	6.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-499-427 OUT OF COUNTY TRAVEL	
						02 CREDIT BALANCE ON TRAVEL	6.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-400-427 OUT OF COUNTY TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	12.72
0000150412	P	DODD CITY VFD	02-25-2015	02-25-2015	01	REIMBURSEMENT FOR FUEL	73.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
						TOTAL RECEIPT AMOUNT ----->	73.87

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150413	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	02-25-2015	02-25-2015	01	REIMBURSEMENT FOR FUEL TO INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	654.27  654.27
0000150414	P	OVERTON HOTEL & CONFERENCE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-25-2015	02-25-2015	01	REFUND INCOME:10-400-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	8.50  8.50
0000150415	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-25-2015	02-25-2015	01	RENT VERIZON TOWER INV# INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75  925.75
0000150416	P	PITNEY BOWES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-25-2015	02-25-2015	01	POSTAGE INCOME:10-510-311 POSTAL EXPENSE 02 POSTAGE INCOME:10-499-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	1,922.74  464.48  2,387.22
0000150417	P	DISTRICT COURTS- COMPTRROLLER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-26-2015	02-26-2015	01	CONST JUDGES SUPP INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB. TOTAL RECEIPT AMOUNT ----->	2,448.87  2,448.87
0000150418	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-26-2015	02-26-2015	01	SETTLEMENT AGREEMENT INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	125.00  125.00
0000150419	P	BOND SUPERVISION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-27-2015	02-27-2015	01	WEEK 02/23/15 THRU 02/27/15 INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	510.00  510.00
0000150420	P	APPASIAL DISTRICT BANK:10-103-100 GENERAL-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  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	02-27-2015	02-27-2015	01	TAXES INCOME:10-310-110 CURRENT TAXES 02 TAXES INCOME:10-321-901 TAX CERTIFICATES 03 TAXES INCOME:21-310-110 CURRENT TAXES 04 TAXES INCOME:22-310-110 CURRENT TAXES 05 TAXES INCOME:23-310-110 CURRENT TAXES 06 TAXES INCOME:24-310-110 CURRENT TAXES 07 TAXES INCOME:10-310-120 DELINQUENT TAXES 08 TAXES INCOME:21-310-120 DELINQUENT TAXES 09 TAXES INCOME:22-310-120 DELINQUENT TAXES 10 TAXES INCOME:23-310-120 DELINQUENT TAXES 11 TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	41,590.73  129.98  2,116.11  2,267.20  3,425.82  1,813.95  391.80  19.93  21.36  32.28  17.09  51,826.25
0000150421	P	TEXAS ASSOCIATION OF COUNTIES BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	02-27-2015	02-27-2015	01	REPAIRS ON 2013 CHEV. TRUCK INCOME:23-623-458 R & M MACHINERY PARTS TOTAL RECEIPT AMOUNT ----->	422.90  422.90

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150422	P	CHARLES H. GOODNESS, JR. BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	02-27-2015	02-27-2015	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	187.50
						TOTAL RECEIPT AMOUNT ----->	187.50
0000150423	P	MELINDA OR MICHAEL BROWN BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	02-27-2015	02-27-2015	01	CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	250.00
						TOTAL RECEIPT AMOUNT ----->	250.00
0000150424	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	35.00
						TOTAL RECEIPT AMOUNT ----->	35.00
0000150425	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000150426	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	5.00
						TOTAL RECEIPT AMOUNT ----->	5.00
0000150427	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	25.00
						TOTAL RECEIPT AMOUNT ----->	25.00
0000150428	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000150429	P	JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N  BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	25.00
					02	PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	25.00
						TOTAL RECEIPT AMOUNT ----->	50.00
0000150430	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-27-2015	02-27-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	5.00
						TOTAL RECEIPT AMOUNT ----->	5.00
0000150431	P	DISTRICT COURTS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-27-2015	02-27-2015	01	CCL CO COURT AT LAW JUD SUPP INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	20,898.39
						TOTAL RECEIPT AMOUNT ----->	20,898.39
		REPORT TOTAL					3144,705.07

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,288,163.19	0.00	2,288,163.19
11	224.69	0.00	224.69
12	0.59	0.00	0.59
13	585.00	0.00	585.00
14	15.86	0.00	15.86
18	2.02	0.00	2.02
19	241.74	0.00	241.74
20	683.04	0.00	683.04
21	151,519.83	0.00	151,519.83
22	162,578.24	0.00	162,578.24
23	243,412.93	0.00	243,412.93
24	128,801.70	0.00	128,801.70
26	2.35	0.00	2.35
27	11.95	0.00	11.95
28	52.21	0.00	52.21
34	355.77	0.00	355.77
35	915.14	0.00	915.14
36	165.42	0.00	165.42
37	0.05	0.00	0.05
38	0.70	0.00	0.70
39	0.86	0.00	0.86
40	3,500.00	0.00	3,500.00
51	14.54	0.00	14.54
52	286.29	0.00	286.29
55	0.01	0.00	0.01
56	0.29	0.00	0.29
59	97.10	0.00	97.10
70	6.43	0.00	6.43
87	215.00	0.00	215.00
89	162,850.36	0.00	162,850.36
92	1.77	0.00	1.77
	3,144,705.07	0.00	3,144,705.07