

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 2015

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000150770-01	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	10-103-175	10-360-100		166.26
0000150776-01	DA TRUST FUND	07-01-2015	07-01-2015	ADMIN. FEES AND CER	10-103-100	10-340-475		30.00
0000150776-02	DA TRUST FUND	07-01-2015	07-01-2015	ADMIN. FEES AND CER	10-103-100	10-475-311		32.40
0000150778-01	TAX A/C	07-02-2015	07-02-2015	WEEK ENDING 06/26/1	10-103-100	10-321-250		790.00
0000150779-01	TAX A/C	07-02-2015	07-02-2015	WEEK 06/26/15	10-103-100	10-321-200		1,719.65
0000150780-01	VISION MEDIA GROUP, INC.	07-02-2015	07-02-2015	TOWER RENTAL- JULY	10-103-100	10-370-100		200.00
0000150781-01	COUNTY JUDGE	07-06-2015	07-06-2015	REIMBURSEMENT FOR T	10-103-100	10-400-427		148.52
0000150782-01	BOND SUPERVISION	07-06-2015	07-06-2015	WEEK 06/29/15 THRU	10-103-100	10-340-573		700.00
0000150783-01	TAMMY R. BIGGAR	07-06-2015	07-06-2015	TRAVEL REIMBURSEMEN	10-103-100	10-403-427		130.87
0000150784-01	DOUBLETREE AUSTIN	07-06-2015	07-06-2015	REFUND DUE TO CHANG	10-103-100	10-495-427		33.35
0000150785-01	SECURUS	07-06-2015	07-06-2015	JAIL PAY PHONE COMM	10-103-100	10-319-420		10,308.94
0000150786-01	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	10-103-100	10-360-100		261.06
0000150786-28	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	10-100-100	10-360-100		1.20
0000150787-01	MOODY NATIONAL TPS	07-07-2015	07-07-2015	REFUND - DID NOT ST	10-103-100	10-403-427		308.20
0000150788-01	TRENTON ISD	07-07-2015	07-07-2015	MAY 9, 2015, ELECTI	10-103-100	10-340-484		75.00
0000150788-02	TRENTON ISD	07-07-2015	07-07-2015	MAY 9, 2015, ELECTI	10-103-100	10-404-430		3.75
0000150790-01	SECRETARY OF STATE	07-07-2015	07-07-2015	TEAM REDEVELOPMENT	10-103-100	10-330-403		1,495.33
0000150791-01	COLLIN COUNTY JP PCT. 1	07-07-2015	07-07-2015	SERVE PAPERS - CONS	10-103-100	10-340-550		70.00
0000150792-01	ERIKA C. ALMENDAREZ	07-07-2015	07-07-2015	SERVE PAPERS - CONS	10-103-100	10-340-550		70.00
0000150795-01	FANNIN COUNTY HEALTH DEPT	07-08-2015	07-08-2015	JUNE 2015 FOOD HAND	10-103-100	10-320-545		4,785.00
0000150797-01	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	10-103-100	10-310-110		27,519.68
0000150797-06	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	10-103-100	10-310-120		3,479.15
0000150798-01	HEALTH INSPECTOR	07-09-2015	07-09-2015	JUNE 2015 PERMITS A	10-103-100	10-320-300		8,225.03
0000150803-01	TAX A/C	07-10-2015	07-10-2015	WEEK 07/03/15	10-103-100	10-321-200		53.20
0000150804-01	TAX A/C	07-10-2015	07-10-2015	WEEK 07/03/15 146 T	10-103-100	10-321-250		730.00
0000150805-01	TAX A/C	07-10-2015	07-10-2015	WEEK 6/26/15	10-103-100	10-321-200		1.90
0000150806-01	TAX A/C	07-10-2015	07-10-2015	WEEK 7/3/15	10-103-100	10-321-200		2,169.05
0000150807-01	BOND SUPERVISION	07-10-2015	07-10-2015	WEEK 7/6/15 THRU 7/	10-103-100	10-340-573		1,000.00
0000150808-01	COMPTRROLLER - STATE FISCA	07-10-2015	07-10-2015	JUNE 2015 LOCAL SAL	10-103-100	10-318-160		55,829.30
0000150810-01	FANNIN CO. CSCD	07-13-2015	07-13-2015	RONNIE WAYNE ARNOLD	10-103-100	10-370-130		66.26
0000150811-01	US BANK	07-13-2015	07-13-2015	MAY 2015 - INMATE P	10-103-100	10-319-553		26,702.50
0000150812-01	TEXAS COMPTRROLLER OF	07-15-2015	07-15-2015	STATE REIMB.OFFENDE	10-103-100	10-370-562		3,085.95
0000150815-01	US BANK	07-16-2015	07-16-2015	REIMBURSEMENT FOR Q	10-103-100	10-495-427		400.00
0000150817-01	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	10-103-100	10-310-110		6,251.48
0000150817-02	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	10-103-100	10-321-901		5.00
0000150817-07	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	10-103-100	10-310-120		1,751.51
0000150818-01	TAX A/C	07-16-2015	07-16-2015	TPW - JUNE 2015	10-103-100	10-321-400		561.05
0000150819-01	TAX A/C	07-16-2015	07-16-2015	WEEK 7/10/15	10-103-100	10-321-200		2,381.45
0000150820-01	TAX A/C	07-16-2015	07-16-2015	162 TITLES WEEK 7/1	10-103-100	10-321-250		810.00
0000150823-01	BOND SUPERVISION	07-17-2015	07-17-2015	WEEK 7/13/15 THRU 7	10-103-100	10-340-573		606.00
0000150824-01	COMPTRROLLER - STATE FISCA	07-20-2015	07-20-2015	MIXED BEV. TAX	10-103-100	10-318-140		4,004.65
0000150825-01	COMPTRROLLER JUDICIARY	07-20-2015	07-20-2015	CONST. JUD. INCREAS	10-103-100	10-370-144		2,123.84
0000150828-01	COCA-COLA REFRESHMENTS	07-20-2015	07-20-2015	COCA-COLA COMMISSIO	10-103-100	10-370-565		59.92
0000150832-01	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	10-103-100	10-310-110		10,418.60
0000150832-02	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	10-103-100	10-321-901		589.88
0000150832-07	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	10-103-100	10-310-120		3,420.11
0000150833-01	CARPENTER'S BAIL BONDS	07-22-2015	07-22-2015	SETTLEMENT AGREEMEN	10-103-100	10-352-201		700.00
0000150834-01	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-318-130		1,819.50
0000150834-02	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-340-560		10.00
0000150834-03	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-350-457		80.00
0000150834-04	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-370-163		7.50
0000150834-05	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-370-164		30.00
0000150834-06	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-370-166		12.00
0000150834-07	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-370-167		80.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000150834-08	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-340-457		962.10
0000150834-09	JP # 3	07-23-2015	07-23-2015	JUNE 2015	10-103-100	10-340-550		275.00
0000150835-01	THE AMERICAN BOTTLING COM	07-23-2015	07-23-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		36.00
0000150839-01	TAX A/C	07-23-2015	07-23-2015	WEEK 7/17/15	10-103-100	10-321-200		1,760.30
0000150840-01	TAX A/C	07-23-2015	07-23-2015	WEEK 7/17/15 169 TI	10-103-100	10-321-250		845.00
0000150841-01	TAX A/C	07-23-2015	07-23-2015	TABC- JUNE 2015 COU	10-103-100	10-320-200		17.50
0000150844-01	DOC'S BAIL BONDS	07-27-2015	07-27-2015	REIMBURSEMENT FOR	10-103-100	10-560-428		64.52
0000150847-01	AMERICAN TOWER	07-27-2015	07-27-2015	AUG. 2015 - TOWER R	10-103-100	10-370-115		925.75
0000150848-01	CITY OF WHITEWRIGHT	07-27-2015	07-27-2015	MAY 9, 2015 EARLY A	10-103-100	10-340-484		75.00
0000150848-02	CITY OF WHITEWRIGHT	07-27-2015	07-27-2015	MAY 9, 2015 EARLY A	10-103-100	10-404-430		3.75
0000150851-01	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	10-103-100	10-310-110		12,763.36
0000150851-06	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	10-103-100	10-310-120		5,381.74
0000150852-01	SECURUS	07-29-2015	07-29-2015	JUNE 2015 COMMISSIO	10-103-100	10-319-420		9,080.87
0000150853-01	SURETY BAIL BOND TRUST FU	07-30-2015	07-30-2015	STATE CRIMINAL COST	10-103-100	10-352-100		121.50
0000150853-02	SURETY BAIL BOND TRUST FU	07-30-2015	07-30-2015	STATE CRIMINAL COST	10-103-100	10-409-489		1,093.50
0000150864-01	BOND SUPERVISION	07-31-2015	07-31-2015	WEEK 7/27/15 THRU 7	10-103-100	10-340-573		1,705.00
FUND TOTAL								221,424.93

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FUND DEPOSIT LISTING

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

COURTHOUSE SECURITY								
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0000150786-02	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	11-103-100	11-360-100		6.73
0000150834-10	JP # 3	07-23-2015	07-23-2015	JUNE 2015	11-103-100	11-340-651		60.00
FUND TOTAL								66.73

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CO.CLK.VITAL STAT.FEE =====								
0000150786-03	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	12-103-100	12-360-100		0.72
FUND TOTAL								0.72

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FUND DEPOSIT LISTING

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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BAIL BONDS TRUST FUND  
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0000150799-01	DOC'S BAIL BONDS	07-10-2015	07-10-2015	BOND FEES	13-103-113	13-345-113		135.00
0000150800-01	CARPENTER'S BAIL BONDS	07-10-2015	07-10-2015	BOND FEES	13-103-113	13-345-113		60.00
0000150801-01	FANNIN COUNTY BAIL BONDS	07-10-2015	07-10-2015	BOND FEES	13-103-113	13-345-113		105.00
0000150802-01	LAW OFFICE OF MYLES PORTE	07-10-2015	07-10-2015	BOND FEE	13-103-113	13-345-113		15.00
	FUND TOTAL							315.00

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JUSTICE CT.BLDG.SECURITY								
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0000150834-11	JP # 3	07-23-2015	07-23-2015	JUNE 2015	14-103-100	14-370-168		20.00
FUND TOTAL								20.00

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

CO.CLERK RECORD MNGMT.								
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0000150786-04	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	18-103-100	18-360-100		2.59
FUND TOTAL								2.59

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
DIST.CLK.RECORDS MNGMT.								
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0000150786-05	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	19-103-100	19-360-100		0.36
FUND TOTAL								0.36

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COUNTY OFFICES REC.MNGMT. =====								
0000150786-06	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	20-103-100	20-360-100		4.03
FUND TOTAL								4.03

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FANNIN CO. R & B #1 FUND								
0000150770-02	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	21-103-175	21-360-100		0.90
0000150779-02	TAX A/C	07-02-2015	07-02-2015	WEEK 06/26/15	21-103-100	21-321-300		1,341.39
0000150786-07	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	21-103-100	21-360-100		19.31
0000150797-02	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	21-103-100	21-310-110		1,400.19
0000150797-07	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	21-103-100	21-310-120		175.01
0000150803-02	TAX A/C	07-10-2015	07-10-2015	WEEK 07/03/15	21-103-100	21-321-300		61.57
0000150805-02	TAX A/C	07-10-2015	07-10-2015	WEEK 6/26/15	21-103-100	21-321-300		2.19
0000150806-02	TAX A/C	07-10-2015	07-10-2015	WEEK 7/3/15	21-103-100	21-321-300		1,798.78
0000150808-02	COMPTROLLER - STATE FISCA	07-10-2015	07-10-2015	JUNE 2015 - LOCAL S	21-103-100	21-318-160		2,840.56
0000150813-01	MELBA M. MILLER	07-15-2015	07-15-2015	DRIVEWAY ROCK	21-103-100	21-370-145		275.00
0000150817-03	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	21-103-100	21-310-110		318.07
0000150817-08	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	21-103-100	21-310-120		88.72
0000150819-02	TAX A/C	07-16-2015	07-16-2015	WEEK 7/10/15	21-103-100	21-321-300		1,781.19
0000150821-01	JOSEPH W. BRASWELL	07-16-2015	07-16-2015	ROCK AND DIRT WORK	21-103-100	21-370-145		13,340.00
0000150829-01	ROBERT D. WINN	07-21-2015	07-21-2015	CULVERTS	21-103-100	21-370-145		459.00
0000150830-01	GARY HICKS	07-21-2015	07-21-2015	2 CULVERTS AND BAND	21-103-100	21-370-145		384.50
0000150832-03	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	21-103-100	21-310-110		530.10
0000150832-08	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	21-103-100	21-310-120		172.76
0000150834-13	JP # 3	07-23-2015	07-23-2015	JUNE 2015	21-103-100	21-350-457		166.90
0000150839-02	TAX A/C	07-23-2015	07-23-2015	WEEK 7/17/15	21-103-100	21-321-300		1,334.79
0000150842-01	JAMES W. EVERHEART	07-24-2015	07-24-2015	CULVERT	21-103-100	21-370-145		329.00
0000150846-01	DAVID SANDERSON	07-27-2015	07-27-2015	CULVERT AND HORN	21-103-100	21-370-145		287.50
0000150849-01	GIRIDHAR AKULA	07-28-2015	07-28-2015	CULVERT	21-103-100	21-370-145		377.50
0000150850-01	SANNUTA LLC	07-28-2015	07-28-2015	CULVERT	21-103-100	21-370-145		377.50
0000150851-02	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	21-103-100	21-310-110		649.40
0000150851-07	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	21-103-100	21-310-120		270.42
0000150862-01	CASEY HARLOW	07-31-2015	07-31-2015	TWO TIN HORNS	21-103-100	21-370-145		659.00
FUND TOTAL								29,441.25

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FANNIN CO. R & B #2 FUND								
0000150770-03	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	22-103-175	22-360-100		7.26
0000150779-03	TAX A/C	07-02-2015	07-02-2015	WEEK 06/26/15	22-103-100	22-321-300		1,437.16
0000150786-08	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	22-103-100	22-360-100		13.00
0000150797-03	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	22-103-100	22-310-110		1,500.16
0000150797-08	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	22-103-100	22-310-120		187.51
0000150803-03	TAX A/C	07-10-2015	07-10-2015	WEEK 07/03/15	22-103-100	22-321-300		65.97
0000150805-03	TAX A/C	07-10-2015	07-10-2015	WEEK 6/26/15	22-103-100	22-321-300		2.36
0000150806-03	TAX A/C	07-10-2015	07-10-2015	WEEK 7/3/15	22-103-100	22-321-300		1,927.21
0000150808-03	COMPTROLLER - STATE FISCA	07-10-2015	07-10-2015	JUNE 2015 - LOCAL S	22-103-100	22-318-160		3,043.37
0000150817-04	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	22-103-100	22-310-110		340.78
0000150817-09	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	22-103-100	22-310-120		95.06
0000150819-03	TAX A/C	07-16-2015	07-16-2015	WEEK 7/10/15	22-103-100	22-321-300		1,908.36
0000150832-04	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	22-103-100	22-310-110		567.94
0000150832-09	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	22-103-100	22-310-120		185.10
0000150834-14	JP # 3	07-23-2015	07-23-2015	JUNE 2015	22-103-100	22-350-457		178.82
0000150839-03	TAX A/C	07-23-2015	07-23-2015	WEEK 7/17/15	22-103-100	22-321-300		1,430.09
0000150851-03	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	22-103-100	22-310-110		695.76
0000150851-08	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	22-103-100	22-310-120		289.73
FUND TOTAL								13,875.64

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FANNIN CO. R & B #3 FUND								
0000150770-04	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	23-103-175	23-360-100		10.72
0000150772-01	CITY OF LADONIA	07-01-2015	07-01-2015	FUEL TO HAUL ROCK	23-103-100	23-370-145		83.02
0000150774-01	BOBBY TREDWAY	07-01-2015	07-01-2015	CULVERT	23-103-100	23-370-145		600.00
0000150779-04	TAX A/C	07-02-2015	07-02-2015	WEEK 06/26/15	23-103-100	23-321-300		2,171.60
0000150786-09	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	23-103-100	23-360-100		22.41
0000150796-01	OAKWOOD CEMETERY ASSOC.	07-08-2015	07-08-2015	CULVERT	23-103-100	23-370-145		300.00
0000150797-04	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	23-103-100	23-310-110		2,266.79
0000150797-09	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	23-103-100	23-310-120		283.33
0000150803-04	TAX A/C	07-10-2015	07-10-2015	WEEK 07/03/15	23-103-100	23-321-300		99.68
0000150805-04	TAX A/C	07-10-2015	07-10-2015	WEEK 6/26/15	23-103-100	23-321-300		3.56
0000150806-04	TAX A/C	07-10-2015	07-10-2015	WEEK 7/3/15	23-103-100	23-321-300		2,912.08
0000150808-04	COMPTRROLLER - STATE FISCA	07-10-2015	07-10-2015	JUNE 2015 - LOCAL S	23-103-100	23-318-160		4,598.64
0000150814-01	JAMES A. ROWE	07-15-2015	07-15-2015	TIN HORN	23-103-100	23-370-145		400.00
0000150816-01	CITY OF HONEY GROVE	07-16-2015	07-16-2015	FUEL TO HAUL ROCK	23-103-100	23-370-145		83.01
0000150817-05	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	23-103-100	23-310-110		514.93
0000150817-10	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	23-103-100	23-310-120		143.64
0000150819-04	TAX A/C	07-16-2015	07-16-2015	WEEK 7/10/15	23-103-100	23-321-300		2,883.60
0000150831-01	CITY OF HONEY GROVE	07-21-2015	07-21-2015	FUEL AND TIN HORN	23-103-100	23-370-145		295.72
0000150832-05	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	23-103-100	23-310-110		858.18
0000150832-10	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	23-103-100	23-310-120		279.69
0000150834-15	JP # 3	07-23-2015	07-23-2015	JUNE 2015	23-103-100	23-350-457		270.20
0000150839-04	TAX A/C	07-23-2015	07-23-2015	WEEK 7/17/15	23-103-100	23-321-300		2,160.92
0000150843-01	DUSTIN PARR	07-24-2015	07-24-2015	2 - 15" X 30' CULVE	23-103-100	23-370-145		759.00
0000150851-04	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	23-103-100	23-310-110		1,051.31
0000150851-09	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	23-103-100	23-310-120		437.79
0000150863-01	PAUL LESTER WRECKER AND	07-31-2015	07-31-2015	SALE OF SCRAP METAL	23-103-100	23-370-130		413.95

FUND TOTAL

23,903.77

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FANNIN CO. R & B #4 FUND								
0000150770-05	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	24-103-175	24-360-100		6.00
0000150779-05	TAX A/C	07-02-2015	07-02-2015	WEEK 06/26/15	24-103-100	24-321-300		1,149.85
0000150786-10	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	24-103-100	24-360-100		13.04
0000150797-05	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	24-103-100	24-310-110		1,200.25
0000150797-10	APPRAISAL DISTRICT	07-09-2015	07-09-2015	TAXES	24-103-100	24-310-120		150.02
0000150803-05	TAX A/C	07-10-2015	07-10-2015	WEEK 07/03/15	24-103-100	24-321-300		52.78
0000150805-05	TAX A/C	07-10-2015	07-10-2015	WEEK 6/26/15	24-103-100	24-321-300		1.89
0000150806-05	TAX A/C	07-10-2015	07-10-2015	WEEK 7/3/15	24-103-100	24-321-300		1,541.93
0000150808-05	COMPROLLER - STATE FISCA	07-10-2015	07-10-2015	JUNE 2015 - LOCAL S	24-103-100	24-318-160		2,434.96
0000150817-06	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	24-103-100	24-310-110		272.66
0000150817-11	APPRAISAL DISTRICT	07-16-2015	07-16-2015	TAXES	24-103-100	24-310-120		76.05
0000150819-05	TAX A/C	07-16-2015	07-16-2015	WEEK 7/10/15	24-103-100	24-321-300		1,526.85
0000150832-06	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	24-103-100	24-310-110		454.40
0000150832-11	APPRAISAL DISTRICT	07-22-2015	07-22-2015	TAXES	24-103-100	24-310-120		148.10
0000150834-16	JP # 3	07-23-2015	07-23-2015	JUNE 2015	24-103-100	24-350-457		143.08
0000150838-01	BRETT J. STONE WELDING	07-23-2015	07-23-2015	CULVERT	24-103-100	24-370-145		456.00
0000150839-05	TAX A/C	07-23-2015	07-23-2015	WEEK 7/17/15	24-103-100	24-321-300		1,144.20
0000150851-05	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	24-103-100	24-310-110		556.67
0000150851-10	APPRAISAL DISTRICT	07-29-2015	07-29-2015	TAXES	24-103-100	24-310-120		231.80
FUND TOTAL								11,560.53

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#1 JUST.CT.TECHNOLOGY  
=====  
0000150786-11 LEGEND BANK      07-07-2015 07-07-2015 JUNE INTEREST      26-103-100      26-360-100      2.88  
  
FUND TOTAL      2.88
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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000150786-12	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	27-103-100	27-360-100		0.57
FUND TOTAL								0.57

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#3 JUST.CT.TECHNOLOGY  
=====
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0000150786-13	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	28-103-100	28-360-100		0.25
0000150834-12	JP # 3	07-23-2015	07-23-2015	JUNE 2015	28-103-100	28-370-456		80.00
	FUND TOTAL							80.25

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DISTRICT CT.RECORDS ARCHIVE =====								
0000150786-14	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	34-103-100	34-360-100		1.00
FUND TOTAL								1.00

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LAW LIBRARY FUND								
=====								
0000150786-15	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	35-103-100	35-360-100		6.73
	FUND TOTAL							6.73

FUND DEPOSIT LISTING

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D.A. FEE ACCOUNT FUND								
=====								
0000150775-01	DA TRUST FUND	07-01-2015	07-01-2015	CHECK FEES	36-103-136	36-340-475		316.19
0000150786-22	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	36-103-136	36-360-100		0.04
0000150786-23	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	36-103-236	36-360-236		0.07
0000150809-01	FANNIN CO. CSCD	07-13-2015	07-13-2015	BLOOD DRAWS	36-103-136	36-370-130		107.15
	FUND TOTAL							423.45

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CONTRABAND SEIZURE								
=====								
0000150786-24	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	37-103-137	37-360-100		0.05
	FUND TOTAL							0.05

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IHC CO-OP GIN								
=====								
0000150770-06	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	38-103-175	38-360-100		0.90
0000150786-16	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	38-103-100	38-360-100		0.03
FUND TOTAL								0.93

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IHC B.R. COOPER								
=====								
0000150770-07	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	39-103-175	39-360-100		0.30
0000150786-17	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	39-103-100	39-360-100		0.68
FUND TOTAL								0.98

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HOMELAND SECURITY								
=====								
0000150836-01	TEXAS DEPT. OF PUBLIC SAF	07-23-2015	07-23-2015	SHIPMAN COMMUNICATI	44-103-100	44-330-421		1,314.95
FUND TOTAL								1,314.95

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CHAPTER 19 FUNDS								
=====								
0000150789-01	SECRETARY OF STATE	07-07-2015	07-07-2015	CH 19 VOTER REGISTR	45-103-100	45-330-403		16.30
0000150845-01	SECRETARY OF STATE	07-27-2015	07-27-2015	CH 19 VOTER REGISTR	45-103-100	45-330-403		336.10
FUND TOTAL								352.40

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ELECTION EQUIPMENT FUND								
0000150788-03	TRENTON ISD	07-07-2015	07-07-2015	MAY 9, 2015, ELECTI	48-103-100	48-340-484		700.00
0000150848-03	CITY OF WHITEWRIGHT	07-27-2015	07-27-2015	MAY 9, 2015 EARLY A	48-103-100	48-340-484		875.00
FUND TOTAL								1,575.00

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COURT RECORDS PRESERVATION								
=====								
0000150786-18	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	52-103-100	52-360-100		1.72
FUND TOTAL								1.72

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000150786-25	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	55-103-155	55-360-100		0.01
	FUND TOTAL							0.01

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F C SHERIFF FORFEITURE								
=====								
0000150786-26	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	56-103-156	56-360-100		0.25
	FUND TOTAL							0.25

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DRUG COURT PROGRAM								
=====								
0000150786-19	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	59-103-100	59-360-100		1.51
FUND TOTAL								1.51

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RIGHT OF WAY FUND								
=====								
0000150770-08	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	70-103-175	70-360-100		6.22
0000150786-20	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	70-103-100	70-360-100		1.47
FUND TOTAL								7.69

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

JUENILE PROBATION								
=====								
0000150793-01	JUENILE PROBATION	07-08-2015	07-08-2015	PID-2117- DEFERRED	87-103-187	87-340-575		90.00
0000150794-01	JUENILE PROBATION	07-08-2015	07-08-2015	PID-2119 DEFERRED	87-103-187	87-340-575		15.00
0000150826-01	JUENILE PROBATION	07-20-2015	07-20-2015	PID 2122 - PROBATIO	87-103-187	87-340-575		10.00
0000150827-01	JUENILE PROBATION	07-20-2015	07-20-2015	PID- 2091 - PROBATI	87-103-187	87-340-575		90.00
0000150854-01	JUENILE PROBATION	07-30-2015	07-30-2015	PID-2114 - ATTORNEY	87-103-187	87-340-577		20.00
0000150855-01	JUENILE PROBATION	07-30-2015	07-30-2015	PID-2107 DEFERRED P	87-103-187	87-340-575		5.00
0000150856-01	JUENILE PROBATION	07-30-2015	07-30-2015	PID-2121 - PROBATIO	87-103-187	87-340-575		90.00
0000150857-01	JUENILE PROBATION	07-30-2015	07-30-2015	PID-2130- COURT COS	87-103-187	87-340-577		20.00
0000150858-01	JUENILE PROBATION	07-30-2015	07-30-2015	PID-2130 - PROBATIO	87-103-187	87-340-575		15.00
0000150859-01	JUENILE PROBATION	07-30-2015	07-30-2015	PID-2028 - PROBATIO	87-103-187	87-340-575		90.00
FUND TOTAL								445.00

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STATZER FUND								
=====								
0000150770-09	TEXPOOL	07-01-2015	07-01-2015	JUNE INTEREST	92-103-175	92-360-100		1.80
0000150786-21	LEGEND BANK	07-07-2015	07-07-2015	JUNE INTEREST	92-103-100	92-360-100		0.21
FUND TOTAL								2.01

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PAYROLL								
=====								
0000150771-01	APRIL HARRISON	07-01-2015	07-01-2015	DENTAL COBRA -JULY	95-100-100	95-370-130		61.02
0000150777-01	H. SCOTT DYER, JR.	07-01-2015	07-01-2015	COBRA-JULY 2015	95-100-100	95-370-130		687.62
0000150822-01	STAVIS CROSSLAND	07-17-2015	07-17-2015	JULY & AUG. COBRA D	95-100-100	95-370-130		42.52
0000150865-01	H. SCOTT DYER JR.	07-31-2015	07-31-2015	AUG. 2015 COBRA PAY	95-100-100	95-370-130		687.62
0000150866-01	APRIL HARRISON	07-31-2015	07-31-2015	AUG. 2015 DENTAL IN	95-100-100	95-370-130		61.02
	FUND TOTAL							1,539.80

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	221,424.93	0.00	221,424.93
11	66.73	0.00	66.73
12	0.72	0.00	0.72
13	315.00	0.00	315.00
14	20.00	0.00	20.00
18	2.59	0.00	2.59
19	0.36	0.00	0.36
20	4.03	0.00	4.03
21	29,441.25	0.00	29,441.25
22	13,875.64	0.00	13,875.64
23	23,903.77	0.00	23,903.77
24	11,560.53	0.00	11,560.53
26	2.88	0.00	2.88
27	0.57	0.00	0.57
28	80.25	0.00	80.25
34	1.00	0.00	1.00
35	6.73	0.00	6.73
36	423.45	0.00	423.45
37	0.05	0.00	0.05
38	0.93	0.00	0.93
39	0.98	0.00	0.98
44	1,314.95	0.00	1,314.95
45	352.40	0.00	352.40
48	1,575.00	0.00	1,575.00
52	1.72	0.00	1.72
55	0.01	0.00	0.01
56	0.25	0.00	0.25
59	1.51	0.00	1.51
70	7.69	0.00	7.69
87	445.00	0.00	445.00
89	21,411.91	0.00	21,411.91
92	2.01	0.00	2.01
95	1,539.80	0.00	1,539.80
	327,784.64	0.00	327,784.64