

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

*APRIL 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								
0000150524-01	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	10-103-100	10-310-110		36,598.69
0000150524-02	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	10-103-100	10-310-110		62.40
0000150524-07	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	10-103-100	10-310-120		5,284.96
0000150526-01	VERIZON WIRELESS	04-01-2015	04-01-2015	TOWER RENTAL INV. #	10-103-100	10-370-115		925.75
0000150527-01	BOND SUPERVISION	04-02-2015	04-02-2015	WEEK 03/30/15 THRU	10-103-100	10-340-573		815.00
0000150530-01	TEXAS COMPTROLLER OF	04-02-2015	04-02-2015	UTILITY REIMBURSEME	10-103-100	10-370-147		2,259.39
0000150531-01	VISION MEDIA GROUP, INC.	04-02-2015	04-02-2015	TOWER RENT APRIL 20	10-103-100	10-370-100		200.00
0000150532-01	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	10-103-100	10-360-100		324.85
0000150532-28	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	10-100-100	10-360-100		1.05
0000150533-01	JERRY CLEMENTS	04-06-2015	04-06-2015	SERVE PAPERS PCT #	10-103-100	10-340-550		140.00
0000150534-01	HOUSTON COMMUNITY	04-06-2015	04-06-2015	SERVE PAPERS	10-103-100	10-340-550		140.00
0000150535-01	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	10-103-100	10-321-200		1,975.85
0000150536-01	TAX A/C	04-07-2015	04-07-2015	189 TITLES WEEK 3/2	10-103-100	10-321-250		945.00
0000150537-01	TAX A/C	04-07-2015	04-07-2015	239 TITLES WEEK 3/2	10-103-100	10-321-250		1,195.00
0000150538-01	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	10-103-100	10-321-200		0.95
0000150539-01	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	10-103-100	10-321-200		26.60
0000150540-01	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	10-103-100	10-321-200		2,510.80
0000150541-01	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-318-130		4,595.24
0000150541-02	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-318-132		13.58
0000150541-03	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-340-135		180.00
0000150541-04	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-340-450		7,240.23
0000150541-05	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-340-560		943.58
0000150541-06	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-340-600		95.00
0000150541-07	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-370-162		285.00
0000150541-08	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-370-163		71.71
0000150541-09	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-370-164		286.87
0000150541-10	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-370-166		7.06
0000150541-11	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-370-167		56.33
0000150541-12	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-370-450		400.00
0000150541-13	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	10-103-100	10-352-201		1,200.00
0000150542-01	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-318-130		6,419.91
0000150542-02	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-340-560		64.88
0000150542-03	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-350-455		517.25
0000150542-04	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-370-166		46.08
0000150542-05	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-370-167		307.34
0000150542-06	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-340-455		3,508.46
0000150542-07	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-340-550		570.00
0000150542-08	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	10-103-100	10-360-100		0.28
0000150543-01	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-318-130		1,191.40
0000150543-02	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-340-560		15.00
0000150543-03	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-350-457		183.00
0000150543-04	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-370-163		2.50
0000150543-05	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-370-164		10.00
0000150543-06	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-370-166		7.20
0000150543-07	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-370-167		48.00
0000150543-08	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-340-457		194.90
0000150543-09	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	10-103-100	10-340-550		370.00
0000150544-01	TAX A/C	04-09-2015	04-09-2015	TPW CO. COMM. MAR.	10-103-100	10-321-400		426.13
0000150545-01	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	10-103-100	10-321-200		2,284.90
0000150546-01	TAX A/C	04-09-2015	04-09-2015	157 TITLES WEEK 4/3	10-103-100	10-321-250		785.00
0000150547-01	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	10-103-100	10-310-110		44,672.84
0000150547-02	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	10-103-100	10-310-110		108.34
0000150547-07	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	10-103-100	10-310-120		1,391.40
0000150551-01	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	10-103-175	10-360-100		139.66

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GENERAL FUND								
0000150552-01	COMPTRROLLER - STATE FISCA	04-10-2015	04-10-2015	LOCAL SALES TAX- MA	10-103-100	10-318-160		50,045.19
0000150553-01	FANNIN COUNTY HEALTH DEPT	04-10-2015	04-10-2015	FOOD HANDLERS PERMI	10-103-100	10-320-545		3,780.00
0000150555-01	US BANK	04-13-2015	04-13-2015	INMATE PER DIEM- FE	10-103-100	10-319-553		25,565.00
0000150556-01	BOND SUPERVISION	04-13-2015	04-13-2015	WEEK 04/06/15 THRU	10-103-100	10-340-573		946.00
0000150557-01	HEALTH INSPECTOR	04-14-2015	04-14-2015	MAR. 2015 PERMITS A	10-103-100	10-320-300		5,650.02
0000150558-01	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	10-103-100	10-310-110		44,150.54
0000150558-02	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	10-103-100	10-310-110		27.87
0000150558-07	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	10-103-100	10-310-120		7,235.57
0000150567-01	COMPTRROLLER - STATE FISCA	04-16-2015	04-16-2015	TOBACCO SETTLEMENT	10-103-100	10-370-112		19,459.62
0000150568-01	MICHAEL S. EVANS	04-16-2015	04-16-2015	SERVE PAPERS FA-15-	10-103-100	10-340-550		70.00
0000150569-01	TAX A/C	04-16-2015	04-16-2015	239 TITLES WEEK 04/	10-103-100	10-321-250		1,195.00
0000150570-01	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	10-103-100	10-321-200		7.60
0000150571-01	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	10-103-100	10-321-200		2,247.50
0000150573-01	COMPTRROLLER- STATE FISCAL	04-17-2015	04-17-2015	MB GR CNTY ALLOC	10-103-100	10-318-140		3,241.85
0000150574-01	BOND SUPERVISION	04-17-2015	04-17-2015	WEEK 04/13/15 THRU	10-103-100	10-340-573		1,035.00
0000150579-01	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-318-130		7,212.48
0000150579-02	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-318-132		502.34
0000150579-03	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-340-135		165.00
0000150579-04	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-340-450		9,794.40
0000150579-05	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-340-560		1,939.46
0000150579-06	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-340-600		110.39
0000150579-07	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-370-162		331.17
0000150579-08	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-370-163		85.23
0000150579-09	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-370-164		340.93
0000150579-10	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-370-166		15.26
0000150579-11	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-370-167		80.64
0000150579-12	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	10-103-100	10-370-450		540.00
0000150580-01	THE AMERICAN BOTTLING CO.	04-20-2015	04-20-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		24.00
0000150581-01	J.P. #1	04-20-2015	04-20-2015	COURT COSTS/ARREST	10-103-100	10-318-130		7,613.52
0000150581-02	J.P. #1	04-20-2015	04-20-2015	SHERIFF FEES	10-103-100	10-340-560		195.00
0000150581-03	J.P. #1	04-20-2015	04-20-2015	J. P. #1 FINES	10-103-100	10-350-455		2,501.13
0000150581-04	J.P. #1	04-20-2015	04-20-2015	JUDICIAL SUPP.FEE(6	10-103-100	10-370-166		50.78
0000150581-05	J.P. #1	04-20-2015	04-20-2015	JUROR REIMB.FEE	10-103-100	10-370-167		338.67
0000150581-06	J.P. #1	04-20-2015	04-20-2015	J. P. #1 FEES	10-103-100	10-340-455		1,960.98
0000150581-07	J.P. #1	04-20-2015	04-20-2015	CONSTABLE FEES	10-103-100	10-340-550		921.60
0000150581-08	J.P. #1	04-20-2015	04-20-2015	INTEREST EARNINGS	10-103-100	10-360-100		0.26
0000150582-01	COCA-COLA REFRESHMENTS	04-20-2015	04-20-2015	COCA-COLA COMMISSIO	10-103-100	10-370-565		43.34
0000150583-01	TEXAS ASSOCIATION OF COUN	04-20-2015	04-20-2015	3-1-15 BOOT CAMP RE	10-103-100	10-400-427		115.54
0000150586-01	BOBBY HOWERY	04-22-2015	04-22-2015	COMMISSION ON CANDY	10-103-100	10-370-509		52.93
0000150587-01	OFFICE OF COURT ADMINISTR	04-24-2015	04-24-2015	FY 15 FORMULA GRANT	10-103-100	10-330-437		10,473.75
0000150591-01	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	10-103-100	10-310-110		22,558.80
0000150591-02	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	10-103-100	10-310-110		11.04
0000150591-03	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	10-103-100	10-321-901		416.59
0000150591-08	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	10-103-100	10-310-120		2,847.03
0000150592-01	BOND SUPERVISION	04-24-2015	04-24-2015	WEEK 04/20/15 THRU	10-103-100	10-340-573		1,006.00
0000150593-01	TAX A/C	04-24-2015	04-24-2015	186 TITLES WEEK 04/	10-103-100	10-321-250		930.00
0000150594-01	TAX A/C	04-24-2015	04-24-2015	WEEK 04/10/15	10-103-100	10-321-200		5.70
0000150595-01	TAX A/C	04-24-2015	04-24-2015	WEEK 04/17/15	10-103-100	10-321-200		1,805.50
0000150596-01	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-318-130		8,472.19
0000150596-02	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-340-560		3,005.42
0000150596-03	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-340-403		15,708.33
0000150596-04	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-370-162		216.50
0000150596-05	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-370-163		95.50
0000150596-06	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-370-164		382.01

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GENERAL FUND								
0000150596-07	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-370-166		28.72
0000150596-08	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-370-167		192.99
0000150596-09	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-340-400		2.00
0000150596-10	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-340-475		1,205.92
0000150596-11	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-340-601		67.16
0000150596-12	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-318-132		3,442.01
0000150596-13	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-352-201		800.00
0000150596-14	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	10-103-100	10-360-100		1.22
0000150599-01	FANNIN MANAGEMENT SERVICE	04-27-2015	04-27-2015	1ST QTR. 2015	10-103-100	10-367-100		50,000.00
0000150600-01	MICHAEL S. EVANS	04-27-2015	04-27-2015	SERVE PAPERS - CAPL	10-103-100	10-340-550		70.00
0000150601-01	CONSTABLE IRA HICKS-PCT.	04-27-2015	04-27-2015	SERVE PAPERS- ROBER	10-103-100	10-340-550		75.00
0000150602-01	SECURUS	04-27-2015	04-27-2015	MAR. 2015 JAIL PAY	10-103-100	10-319-420		8,898.41
0000150603-01	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	10-103-100	10-310-110		17,239.30
0000150603-06	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	10-103-100	10-310-120		3,706.93
0000150605-01	SURETY BAIL BOND TRUST FU	04-29-2015	04-29-2015	STATE CRIMINAL COST	10-103-100	10-352-100		160.50
0000150605-02	SURETY BAIL BOND TRUST FU	04-29-2015	04-29-2015	STATE CRIMINAL COST	10-103-100	10-409-489		1,444.50
FUND TOTAL								486,906.19

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000150532-02	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	11-103-100	11-360-100		6.98
0000150541-14	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	11-103-100	11-340-650		166.91
0000150542-09	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	11-103-100	11-340-651		230.52
0000150543-10	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	11-103-100	11-340-651		36.00
0000150579-13	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	11-103-100	11-340-650		246.62
0000150581-09	J.P. #1	04-20-2015	04-20-2015	JUSTICE OF PEACE FE	11-103-100	11-340-651		254.01
0000150596-15	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	11-103-100	11-340-600		675.81
FUND TOTAL								1,616.85

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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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CO.CLK.VITAL STAT.FEE  
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0000150532-03	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	12-103-100	12-360-100		0.75
0000150596-16	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	12-103-100	12-370-134		74.00
	FUND TOTAL							74.75

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BAIL BONDS TRUST FUND								
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0000150559-01	THE NIX FIRM, P.C.	04-15-2015	04-15-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		30.00
0000150560-01	STEVEN R. MIEARS, PC	04-15-2015	04-15-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		30.00
0000150561-01	SUSAN CARTER	04-15-2015	04-15-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		30.00
0000150562-01	FANNIN COUNTY BAIL BONDS	04-15-2015	04-15-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		150.00
0000150563-01	DOC'S BAIL BONDS	04-15-2015	04-15-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		135.00
0000150564-01	CARPENTER'S BAIL BONDS	04-15-2015	04-15-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		195.00
	FUND TOTAL							570.00

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JUSTICE CT.BLDG.SECURITY								
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0000150542-10	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	14-103-100	14-370-168		76.87
0000150543-11	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	14-103-100	14-370-168		12.00
0000150581-10	J.P. #1	04-20-2015	04-20-2015	JUSTICE CT.BLDG.SEC	14-103-100	14-370-168		84.66
FUND TOTAL								173.53



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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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0000150596-17	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	17-103-100	17-340-131		44.98
FUND TOTAL								44.98

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FUND DEPOSIT LISTING

PAGE 1  
PREPARER:0007

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLERK RECORD MNGMT.								
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0000150532-04	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	18-103-100	18-360-100		2.80
0000150596-18	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	18-103-100	18-370-133		4,316.24
FUND TOTAL								4,319.04

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FUND DEPOSIT LISTING

PAGE 1  
PREPARER:0007

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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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DIST.CLK.RECORDS MNGMT.  
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0000150532-05	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	19-103-100	19-360-100		0.44
0000150541-15	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	19-103-100	19-370-136		211.02
0000150579-14	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	19-103-100	19-370-136		265.58
	FUND TOTAL							477.04

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FUND DEPOSIT LISTING

PAGE 1  
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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000150532-06	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	20-103-100	20-360-100		4.04
0000150541-16	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	20-103-100	20-370-135		974.55
0000150579-15	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	20-103-100	20-370-135		875.40
0000150596-19	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	20-103-100	20-370-135		1,291.13
	FUND TOTAL							3,145.12

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000150524-03	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	21-103-100	21-310-110		1,862.12
0000150524-08	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	21-103-100	21-310-120		268.90
0000150532-07	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	21-103-100	21-360-100		25.30
0000150532-29	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	21-100-100	21-360-100		0.01
0000150535-02	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	21-103-100	21-321-300		1,304.00
0000150535-06	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	21-103-100	21-321-200		3,515.90
0000150538-02	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	21-103-100	21-321-300		2.20
0000150539-02	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	21-103-100	21-321-300		30.79
0000150539-06	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	21-103-100	21-321-200		1,267.70
0000150540-02	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	21-103-100	21-321-300		1,728.41
0000150540-06	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	21-103-100	21-321-200		4,699.78
0000150541-19	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	21-103-100	21-350-450		795.75
0000150542-12	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	21-103-100	21-350-455		482.20
0000150543-13	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	21-103-100	21-350-457		181.24
0000150545-02	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	21-103-100	21-321-300		1,792.18
0000150545-06	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	21-103-100	21-321-200		4,936.53
0000150547-03	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	21-103-100	21-310-110		2,272.93
0000150547-08	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	21-103-100	21-310-120		67.81
0000150551-02	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	21-103-175	21-360-100		0.62
0000150552-02	COMPROLLER - STATE FISCA	04-10-2015	04-10-2015	LOCAL SALES TAX- MA	21-103-100	21-318-160		2,546.27
0000150558-03	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	21-103-100	21-310-110		2,246.36
0000150558-08	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	21-103-100	21-310-120		365.07
0000150565-01	JEFF TIGERT	04-15-2015	04-15-2015	CULVERT	21-103-100	21-370-145		426.00
0000150566-01	JOE RHUDY	04-15-2015	04-15-2015	BAND	21-103-100	21-370-145		11.50
0000150570-02	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	21-103-100	21-321-300		8.80
0000150570-06	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	21-103-100	21-321-200		191.40
0000150571-02	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	21-103-100	21-321-300		1,704.22
0000150571-06	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	21-103-100	21-321-200		123.60
0000150579-18	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	21-103-100	21-350-450		3,388.32
0000150581-12	J. P. #1	04-20-2015	04-20-2015	J. P. #1 FINES	21-103-100	21-350-455		981.72
0000150591-04	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	21-103-100	21-310-110		1,147.78
0000150591-09	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	21-103-100	21-310-120		143.61
0000150594-02	TAX A/C	04-24-2015	04-24-2015	WEEK 04/10/15	21-103-100	21-321-300		6.59
0000150595-02	TAX A/C	04-24-2015	04-24-2015	WEEK 04/17/15	21-103-100	21-321-300		1,207.25
0000150596-21	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	21-103-100	21-350-403		1,351.49
0000150603-02	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	21-103-100	21-310-110		876.10
0000150603-07	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	21-103-100	21-310-120		187.15
FUND TOTAL								42,147.60

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FANNIN CO. R & B #2 FUND								
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0000150524-04	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	22-103-100	22-310-110		1,995.07
0000150524-09	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	22-103-100	22-310-120		288.10
0000150532-08	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	22-103-100	22-360-100		14.49
0000150532-30	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	22-100-100	22-360-100		0.01
0000150535-03	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	22-103-100	22-321-300		1,397.11
0000150535-07	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	22-103-100	22-321-200		3,766.92
0000150538-03	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	22-103-100	22-321-300		2.36
0000150539-03	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	22-103-100	22-321-300		32.98
0000150539-07	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	22-103-100	22-321-200		1,358.22
0000150540-03	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	22-103-100	22-321-300		1,851.82
0000150540-07	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	22-103-100	22-321-200		5,035.33
0000150541-20	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	22-103-100	22-350-450		852.57
0000150542-13	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	22-103-100	22-350-455		516.62
0000150543-14	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	22-103-100	22-350-457		194.18
0000150545-03	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	22-103-100	22-321-300		1,920.14
0000150545-07	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	22-103-100	22-321-200		5,288.98
0000150547-04	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	22-103-100	22-310-110		2,435.21
0000150547-09	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	22-103-100	22-310-120		72.65
0000150551-03	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	22-103-175	22-360-100		8.25
0000150552-03	COMPROLLER - STATE FISCA	04-10-2015	04-10-2015	LOCAL SALES TAX - M	22-103-100	22-318-160		2,728.07
0000150558-04	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	22-103-100	22-310-110		2,406.74
0000150558-09	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	22-103-100	22-310-120		391.13
0000150570-03	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	22-103-100	22-321-300		9.42
0000150570-07	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	22-103-100	22-321-200		205.07
0000150571-03	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	22-103-100	22-321-300		1,825.90
0000150571-07	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	22-103-100	22-321-200		132.43
0000150579-19	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	22-103-100	22-350-450		3,630.24
0000150581-13	J.P. #1	04-20-2015	04-20-2015	J. P. #1 FINES	22-103-100	22-350-455		1,051.81
0000150584-01	DAVID ANDREWS	04-21-2015	04-21-2015	24 X 30 CULVERT	22-103-100	22-370-145		366.00
0000150591-05	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	22-103-100	22-310-110		1,229.73
0000150591-10	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	22-103-100	22-310-120		153.86
0000150594-03	TAX A/C	04-24-2015	04-24-2015	WEEK 04/10/15	22-103-100	22-321-300		7.07
0000150595-03	TAX A/C	04-24-2015	04-24-2015	WEEK 04/17/15	22-103-100	22-321-300		1,293.44
0000150596-22	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	22-103-100	22-350-403		1,447.98
0000150603-03	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	22-103-100	22-310-110		938.65
0000150603-08	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	22-103-100	22-310-120		200.51
FUND TOTAL								45,049.06

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #3 FUND								
0000150524-05	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	23-103-100	23-310-110		3,014.63
0000150524-10	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	23-103-100	23-310-120		435.32
0000150528-01	DUSTIN RUSSELL	04-02-2015	04-02-2015	CULVERT	23-103-100	23-370-145		379.50
0000150529-01	HONEY GROVE ISD	04-02-2015	04-02-2015	FUEL TO HAUL ROCK	23-103-100	23-370-145		57.42
0000150532-09	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	23-103-100	23-360-100		29.83
0000150532-31	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	23-100-100	23-360-100		0.01
0000150535-04	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	23-103-100	23-321-300		2,111.08
0000150535-08	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	23-103-100	23-321-200		5,691.96
0000150538-04	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	23-103-100	23-321-300		3.56
0000150539-04	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	23-103-100	23-321-300		49.84
0000150539-08	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	23-103-100	23-321-200		2,052.31
0000150540-04	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	23-103-100	23-321-300		2,798.16
0000150540-08	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	23-103-100	23-321-200		7,608.57
0000150541-21	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	23-103-100	23-350-450		1,288.26
0000150542-14	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	23-103-100	23-350-455		780.64
0000150543-15	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	23-103-100	23-350-457		293.42
0000150545-04	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	23-103-100	23-321-300		2,901.40
0000150545-08	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	23-103-100	23-321-200		7,991.84
0000150547-05	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	23-103-100	23-310-110		3,679.69
0000150547-10	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	23-103-100	23-310-120		109.79
0000150550-01	SAM RAYBURN ISD	04-09-2015	04-09-2015	FUEL REIMBURSEMENT	23-103-100	23-370-145		70.87
0000150551-04	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	23-103-175	23-360-100		9.25
0000150552-04	COMPROLLER - STATE FISCA	04-10-2015	04-10-2015	LOCAL SALES TAX - M	23-103-100	23-318-160		4,122.21
0000150554-01	HONEY GROVE ISD	04-10-2015	04-10-2015	FUEL REIMBURSEMENT	23-103-100	23-370-145		82.04
0000150558-05	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	23-103-100	23-310-110		3,636.67
0000150558-10	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	23-103-100	23-310-120		591.02
0000150570-04	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	23-103-100	23-321-300		14.24
0000150570-08	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	23-103-100	23-321-200		309.86
0000150571-04	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	23-103-100	23-321-300		2,759.00
0000150571-08	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	23-103-100	23-321-200		200.11
0000150575-01	CITY OF HONEY GROVE	04-17-2015	04-17-2015	FUEL REIMBURSEMENT	23-103-100	23-370-145		338.42
0000150578-01	D.J. WOMACK	04-20-2015	04-20-2015	12' X 40' CULVERT	23-103-100	23-370-145		400.00
0000150579-20	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	23-103-100	23-350-450		5,485.42
0000150581-14	J.P. #1	04-20-2015	04-20-2015	J. P. #1 FINES	23-103-100	23-350-455		1,589.33
0000150591-06	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	23-103-100	23-310-110		1,858.16
0000150591-11	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	23-103-100	23-310-120		232.49
0000150594-04	TAX A/C	04-24-2015	04-24-2015	WEEK 04/10/15	23-103-100	23-321-300		10.68
0000150595-04	TAX A/C	04-24-2015	04-24-2015	WEEK 04/17/15	23-103-100	23-321-300		1,954.44
0000150596-23	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	23-103-100	23-350-403		2,187.94
0000150603-04	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	23-103-100	23-310-110		1,418.33
0000150603-09	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	23-103-100	23-310-120		302.98
0000150604-01	HONEY GROVE ISD	04-29-2015	04-29-2015	FUEL & ROCK	23-103-100	23-370-145		205.63

FUND TOTAL

69,056.32

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #4 FUND								
0000150524-06	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	24-103-100	24-310-110		1,596.23
0000150524-11	APPRAISAL DISTRICT	04-01-2015	04-01-2015	TAXES	24-103-100	24-310-120		230.50
0000150525-01	DODD CITY VFD	04-01-2015	04-01-2015	FUEL REIMBURSEMENR	24-103-100	24-370-145		46.76
0000150532-10	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	24-103-100	24-360-100		17.42
0000150532-32	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	24-100-100	24-360-100		0.01
0000150535-05	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	24-103-100	24-321-300		1,117.81
0000150535-09	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	24-103-100	24-321-200		3,013.86
0000150538-05	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	24-103-100	24-321-300		1.88
0000150539-05	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	24-103-100	24-321-300		26.39
0000150539-09	TAX A/C	04-07-2015	04-07-2015	WEEK 3/20/15	24-103-100	24-321-200		1,086.69
0000150540-05	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	24-103-100	24-321-300		1,481.61
0000150540-09	TAX A/C	04-07-2015	04-07-2015	WEEK 3/27/15	24-103-100	24-321-200		4,028.69
0000150541-22	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	24-103-100	24-350-450		682.13
0000150542-15	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	24-103-100	24-350-455		413.34
0000150543-16	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	24-103-100	24-350-457		155.36
0000150545-05	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	24-103-100	24-321-300		1,536.28
0000150545-09	TAX A/C	04-09-2015	04-09-2015	WEEK 4/3/15	24-103-100	24-321-200		4,231.63
0000150547-06	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	24-103-100	24-310-110		1,948.37
0000150547-11	APPRAISAL DISTRICT	04-09-2015	04-09-2015	TAXES	24-103-100	24-310-120		58.13
0000150551-05	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	24-103-175	24-360-100		5.13
0000150552-05	COMPTRROLLER - STATE FISCA	04-10-2015	04-10-2015	LOCAL SALES TAX - M	24-103-100	24-318-160		2,182.68
0000150558-06	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	24-103-100	24-310-110		1,925.59
0000150558-11	APPRAISAL DISTRICT	04-15-2015	04-15-2015	TAXES	24-103-100	24-310-120		312.94
0000150570-05	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	24-103-100	24-321-300		7.54
0000150570-09	TAX A/C	04-16-2015	04-16-2015	WEEK 04/03/15	24-103-100	24-321-200		164.07
0000150571-05	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	24-103-100	24-321-300		1,460.88
0000150571-09	TAX A/C	04-16-2015	04-16-2015	WEEK 04/10/15	24-103-100	24-321-200		105.95
0000150576-01	R & R STORAGE	04-17-2015	04-17-2015	TIN HORN	24-103-100	24-370-145		340.00
0000150579-21	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	24-103-100	24-350-450		2,904.50
0000150581-15	J.P. #1	04-20-2015	04-20-2015	J. P. #1 FINES	24-103-100	24-350-455		841.54
0000150588-01	LINDA BANKS	04-24-2015	04-24-2015	CULVERT & GRAVEL CR	24-103-100	24-370-145		348.30
0000150589-01	THOMAS BREWER	04-24-2015	04-24-2015	CULVERT	24-103-100	24-370-145		258.00
0000150591-07	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	24-103-100	24-310-110		983.89
0000150591-12	APPRAISAL DISTRICT	04-24-2015	04-24-2015	TAXES	24-103-100	24-310-120		123.10
0000150594-05	TAX A/C	04-24-2015	04-24-2015	WEEK 04/10/15	24-103-100	24-321-300		5.66
0000150595-05	TAX A/C	04-24-2015	04-24-2015	WEEK 04/17/15	24-103-100	24-321-300		1,034.87
0000150596-24	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	24-103-100	24-350-403		1,158.51
0000150603-05	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	24-103-100	24-310-110		751.00
0000150603-10	APPRAISAL DISTRICT	04-28-2015	04-28-2015	TAXES	24-103-100	24-310-120		160.43
FUND TOTAL								36,747.67



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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  
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0000150532-11	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	26-103-100	26-360-100		3.06
0000150542-11	JP # 1	04-07-2015	04-07-2015	FINES AND FEES JAN.	26-103-100	26-370-455		307.34
0000150581-11	J.P. #1	04-20-2015	04-20-2015	J.P.#1 TECHNOLOGY F	26-103-100	26-370-455		338.67
	FUND TOTAL							649.07

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J.P.#2 JUST.CT.TECHNOLOGY =====								
0000150532-12	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	27-103-100	27-360-100		0.62
FUND TOTAL								0.62

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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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0000150532-13	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	28-103-100	28-360-100		0.26
0000150543-12	JP PCT # 3	04-08-2015	04-08-2015	FINES AND FEES MAR.	28-103-100	28-370-456		52.00
	FUND TOTAL							52.26

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BAIL BONDSMAN APP. FEES								
=====								
0000150590-01	CARPENTER'S BAIL BONDS	04-24-2015	04-24-2015	LICENSE RENEWAL	33-103-100	33-340-480		500.00
FUND TOTAL								500.00

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-----								
DISTRICT CT.RECORDS ARCHIVE								
=====								
0000150532-14	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	34-103-100	34-360-100		1.02
0000150541-17	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	34-103-100	34-370-450		220.89
0000150579-16	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	34-103-100	34-370-450		335.37
	FUND TOTAL							557.28

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LAW LIBRARY FUND								
0000150532-15	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	35-103-100	35-360-100		6.93
0000150541-18	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	35-103-100	35-340-450		665.00
0000150579-17	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	35-103-100	35-340-450		772.73
0000150596-20	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	35-103-100	35-340-403		540.17
FUND TOTAL								1,984.83

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D.A. FEE ACCOUNT FUND								
=====								
0000150532-22	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	36-103-136	36-360-100		0.02
0000150532-23	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	36-103-236	36-360-236		0.12
0000150577-01	FANNIN COUNTY CSCD	04-17-2015	04-17-2015	BLOOD DRAWS	36-103-136	36-370-130		92.15
FUND TOTAL								92.29

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-----								
CONTRABAND SEIZURE								
=====								
0000150532-24	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	37-103-137	37-360-100		0.05
	FUND TOTAL							0.05



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IHC CO-OP GIN								
=====								
0000150532-16	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	38-103-100	38-360-100		0.04
0000150551-06	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	38-103-175	38-360-100		0.67
FUND TOTAL								0.71

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-----								
IHC B.R. COOPER								
=====								
0000150532-17	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	39-103-100	39-360-100		0.71
0000150551-07	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	39-103-175	39-360-100		0.31
FUND TOTAL								1.02

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-----								
CO. & DIST. COURT TECHNOLOGY								
=====								
0000150541-23	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	51-103-100	51-370-440		46.64
0000150579-22	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	51-103-100	51-370-440		70.23
0000150596-25	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	51-103-100	51-370-440		164.86
FUND TOTAL								281.73

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-----								
COURT RECORDS PRESERVATION								
=====								
0000150532-18	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	52-103-100	52-360-100		1.77
0000150541-24	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	52-103-100	52-370-133		190.00
0000150579-23	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	52-103-100	52-370-133		256.69
0000150596-26	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	52-103-100	52-370-133		144.34
	FUND TOTAL							592.80

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-----								
CO.CLERK RECORDS ARCHIVE								
=====								
0000150596-27	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	53-103-100	53-370-133		4,399.97
FUND TOTAL								4,399.97

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000150532-25	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	55-103-155	55-360-100		0.02
	FUND TOTAL							0.02

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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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F C SHERIFF FORFEITURE  
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0000150532-26	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	56-103-156	56-360-100		0.29
0000150597-01	COUNTY CLERK	04-27-2015	04-27-2015	RESTITUTION AUSTIN	56-103-156	56-370-130		13.34
	FUND TOTAL							13.63

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-----								
DRUG COURT PROGRAM								
=====								
0000150532-19	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	59-103-100	59-360-100		1.51
0000150541-25	DISTRICT CLERK	04-07-2015	04-07-2015	FEB. 1-28, 2015	59-103-100	59-370-425		124.03
0000150579-24	DISTRICT CLERK	04-20-2015	04-20-2015	GENERAL MARCH 1-31,	59-103-100	59-370-425		195.26
0000150596-28	COUNTY CLERK	04-27-2015	04-27-2015	FEB. 2015	59-103-100	59-370-425		421.23
FUND TOTAL								742.03



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-----								
RIGHT OF WAY FUND								
=====								
0000150532-20	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	70-103-100	70-360-100		1.60
0000150551-08	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	70-103-175	70-360-100		5.39
FUND TOTAL								6.99

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-----								
JUVENILE PROBATION								
=====								
0000150548-01	JUVENILE PROBATION	04-09-2015	04-09-2015	RESTITUTION PID-211	87-103-187	87-340-576		0.71
0000150549-01	JUVENILE PROBATION	04-09-2015	04-09-2015	PROBATION FEES PID-	87-103-187	87-340-575		10.00
FUND TOTAL								10.71



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-----								
STATZER FUND								
=====								
0000150532-21	LEGEND BANK	04-06-2015	04-06-2015	MAR. INTEREST	92-103-100	92-360-100		0.22
0000150551-09	TEXPOOL	04-09-2015	04-09-2015	MAR. 2015 INTEREST	92-103-175	92-360-100		1.56
	FUND TOTAL							1.78

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
-----								
PAYROLL								
=====								
0000150585-01	STAVIS CROSSLAND	04-22-2015	04-22-2015	APRIL '15 COBRA DEN	95-100-100	95-370-130		21.26
0000150598-01	STAVIS D. CROSSLAND	04-27-2015	04-27-2015	COBRA DENTAL MAY &	95-100-100	95-370-130		42.52
	FUND TOTAL							63.78

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	486,906.19	0.00	486,906.19
11	1,616.85	0.00	1,616.85
12	74.75	0.00	74.75
13	570.00	0.00	570.00
14	173.53	0.00	173.53
17	44.98	0.00	44.98
18	4,319.04	0.00	4,319.04
19	477.04	0.00	477.04
20	3,145.12	0.00	3,145.12
21	42,147.60	0.00	42,147.60
22	45,049.06	0.00	45,049.06
23	69,056.32	0.00	69,056.32
24	36,747.67	0.00	36,747.67
26	649.07	0.00	649.07
27	0.62	0.00	0.62
28	52.26	0.00	52.26
33	500.00	0.00	500.00
34	557.28	0.00	557.28
35	1,984.83	0.00	1,984.83
36	92.29	0.00	92.29
37	0.05	0.00	0.05
38	0.71	0.00	0.71
39	1.02	0.00	1.02
51	281.73	0.00	281.73
52	592.80	0.00	592.80
53	4,399.97	0.00	4,399.97
55	0.02	0.00	0.02
56	13.63	0.00	13.63
59	742.03	0.00	742.03
70	6.99	0.00	6.99
87	10.71	0.00	10.71
89	21,376.13	0.00	21,376.13
92	1.78	0.00	1.78
95	63.78	0.00	63.78
	721,655.85	0.00	721,655.85