

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**MARCH 2015**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER

04/13/2015  
 TIME:11:09 AM

RECEIPT FILE LISTING

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 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150432	P	DISTRICT ATTORNEY TRUST ACCT. BANK:36-103-136 D. A. FEE CASH ACCT.	03-02-2015	03-02-2015	01	CHECK FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	348.00
						TOTAL RECEIPT AMOUNT ----->	348.00
0000150433	P	DISTRICT ATTORNEY TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-02-2015	03-02-2015	01	ADMINISTRATIVE FEES & INCOME:10-340-475 DISTRICT ATTORNEY FEES	22.00
					02	ADMINISTRATIVE FEES & INCOME:10-475-311 POSTAL EXPENSES	31.24
						TOTAL RECEIPT AMOUNT ----->	53.24
0000150434	P	TEXAS COMPTROLLER OF BANK:49-103-100 INVESTIGATOR/LEOSE-COMB.FUNDS	03-02-2015	03-02-2015	01	LEOSE ANNUAL ALLOCATION INCOME:49-330-475 INVESTIGATOR/LEOSE GRANT	659.15
						TOTAL RECEIPT AMOUNT ----->	659.15
0000150435	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-03-2015	03-03-2015	01	JAIL PAY PHONE COMMISSIONS INCOME:10-319-420 JAIL PAY PHONE COMMISSION	9,373.84
						TOTAL RECEIPT AMOUNT ----->	9,373.84
0000150436	P	DISTRICT ATTOENEY FEE ACCOUNT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-03-2015	03-03-2015	01	BANK FEES 2014-15 INCOME:10-409-499 BANK SERVICE FEES	300.00
						TOTAL RECEIPT AMOUNT ----->	300.00
0000150437	P	VISION MEDIA GROUP, INC. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-03-2015	03-03-2015	01	TOWER RENT FOR MARCH 2015 INCOME:10-370-100 KFYN-RADIO TOWER RENT	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000150438	P	SHERIFF FORFEITURE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-03-2015	03-03-2015	01	BANK FEES 2014-15 INCOME:10-409-499 BANK SERVICE FEES	150.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000150439	P	APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-04-2015	03-04-2015	01	TAXES INCOME:10-310-110 CURRENT TAXES	55,393.05
					02	TAXES INCOME:21-310-110 CURRENT TAXES	2,818.37
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03	TAXES INCOME:22-310-110 CURRENT TAXES	3,019.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04	TAXES INCOME:23-310-110 CURRENT TAXES	4,562.71
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05	TAXES INCOME:24-310-110 CURRENT TAXES	2,415.93
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06	TAXES INCOME:10-310-120 DELINQUENT TAXES	2,745.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07	TAXES INCOME:21-310-120 DELINQUENT TAXES	139.68
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			08	TAXES INCOME:22-310-120 DELINQUENT TAXES	149.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09	TAXES INCOME:23-310-120 DELINQUENT TAXES	226.13
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10	TAXES INCOME:24-310-120 DELINQUENT TAXES	119.74
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				TOTAL RECEIPT AMOUNT ----->	71,590.13
0000150440	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-04-2015	03-04-2015	01	195 TITLES WEEK 02/20/15 INCOME:10-321-250 COMMISSION ON CAR TITLES	975.00
						TOTAL RECEIPT AMOUNT ----->	975.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150441	P	TAX A/C	03-04-2015	03-04-2015	01	WEEKENDING 02/20/15	1,809.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK ENDING 02/20/2015	1,202.85
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK ENDING 02/20/2015	1,288.73
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK ENDING 02/20/15	1,947.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK ENDING 02/20/15	1,031.10
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	WEEK ENDING 02/20/15	5,242.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	WEEK ENDING 02/20/15	5,617.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	WEEK ENDING 02/20/15	8,487.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09	WEEK ENDING 02/20/15	4,494.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	31,121.98
0000150442	P	TAX A/C	03-04-2015	03-04-2015	01	WEEK ENDING 02/06/15	7.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK ENDING 02/06/15	8.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK ENDING 02/06/15	9.42
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK ENDING 02/06/15	14.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK ENDING 02/06/15	7.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	WEEK ENDING 02/06/15	310.33
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	WEEK ENDING 02/06/15	332.49
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	WEEK ENDING 02/06/15	502.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09	WEEK ENDING 02/06/15	266.02
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	1,458.85
0000150443	P	TAX A/C	03-04-2015	03-04-2015	01	WEEK ENDING 02/13/15	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	WEEK ENDING 02/13/15	2.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK ENDING 0213/15	2.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK ENDING 02/13/15	3.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK ENDING 02/13/15	1.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	WEEK ENDING 02/13/15	84.65
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	WEEK ENDING 02/13/15	90.70
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	WEEK ENDING 02/13/15	137.04
		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
0000150443		Continued				09 WEEK ENDING 02/13/15	72.56
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	396.85
0000150444	P	DISTRICT CLERK	03-04-2015	03-04-2015	01	JAN. 2015 DEC. 2014 ATTN. GEN.	4,385.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02	JAN. 2015 DEC. 2014 ATTN. GEN.	1,576.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03	JAN. 2015 DEC. 2014 ATTN. GEN.	120.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-135 FAMILY PROTECTION FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04	JAN. 2015 DEC. 2014 ATTN. GEN.	4,210.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05	JAN. 2015 DEC. 2014 ATTY. GEN.	50.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-475 DISTRICT ATTORNEY FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06	JAN. 2015 2014 ATTY. GEN.	867.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07	JAN. 2015 2014 ATTY. GEN.	85.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08	JAN. 2015 ATTY. GEN.	255.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09	JAN. 2015 2014 ATTY. GEN.	48.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10	JAN. 2015 2014 ATTY. GEN.	192.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11	JAN. 2015 2014 ATTY. GEN.	7.69
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12	JAN. 2015 2014 ATTY. GEN.	55.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13	JAN, 2015 2014 ATTY. GEN.	220.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			14	JAN. 2015 2014 ATTY. GEN.	157.36
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING				INCOME:11-340-650 DISTRICT CLERK FEES	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			15	JAN. 2015 2014 ATTY. GEN.	205.35
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C				INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			16	JAN. 2015 2014 ATTY. GEN.	723.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			17	JAN. 2015 2014 ATTY. GEN.	247.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			18	JAN. 2015 2014 ATTY. GEN.	595.00
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN				INCOME:35-340-450 DISTRICT CLERK FEES	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			19	JAN. 2015 2014 ATTY. GEN.	866.60
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:21-350-450 DISTRICT CLERK FINES	
					20	JAN. 2015 2014 ATTY. GEN.	928.47
						INCOME:22-350-450 DISTRICT CLERK FINES	
					21	JAN. 2015 2014 ATTY. GEN.	1,402.94
						INCOME:23-350-450 DISTRICT CLERK FINES	
					22	JAN. 2015 2014 ATTY. GEN.	742.85
						INCOME:24-350-450 DISTRICT CLERK FINES	
					23	JAN. 2015 2014 ATTY. GEN.	45.52
						INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					24	JAN. 2015 2014 ATTY. GEN.	178.60
						INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					25	JAN. 2015 2014 ATTY. GEN.	148.30
						INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	18,316.12
0000150445	P	BOND SUPERVISION	03-06-2015	03-06-2015	01	WEEK OF 03/02/15 THRU 03/06/15	1,028.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,028.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150446	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	03-06-2015	03-06-2015	01	BLOOD DRAW-SESSIONS # 47032 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	16.00  16.00
0000150447	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	03-06-2015	03-06-2015	01	BLOOD DRAW- ESTELL #46918 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	4.00  4.00
0000150448	P	MARK A. MORRISON P. C. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-06-2015	03-06-2015	01	SERVICE- WATSON INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00  70.00
0000150449	P	COUNTY CLERK BANK:56-103-156 CASH-F C SHERIFF FORFEITURE	03-06-2015	03-06-2015	01	RESTITUTION- ELLIS # 47325 INCOME:56-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	3.27  3.27
0000150450	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-06-2015	03-06-2015	01	PROBATION FEES PID-2017 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	35.00  35.00
0000150451	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-06-2015	03-06-2015	01	RESTITUTION PID-2110 INCOME:87-340-576 JUVENILE PROBATION RESTITUTION TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000150452	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-06-2015	03-06-2015	01	PROBATION FEES PID-2092 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	50.00  50.00
0000150453	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING  BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING  BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING  BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING  BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING  BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING  BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING  BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C	03-09-2015	03-09-2015	01	INTEREST FEB. 2015 INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST FEB. 2015 INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST FEB. 2015 INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST FEB. 2015 INCOME:18-360-100 INTEREST EARNINGS 05 INTEREST FEB. 2015 INCOME:19-360-100 INTEREST EARNINGS 06 INTEREST FEB. 2015 INCOME:20-360-100 INTEREST EARNINGS 07 INTEREST FEB. 2015 INCOME:21-360-100 INTEREST EARNINGS 08 INTEREST FEB. 2015 INCOME:22-360-100 INTEREST EARNINGS 09 INTEREST FEB. 2015 INCOME:23-360-100 INTEREST EARNINGS 10 INTEREST FEB. 2015 INCOME:24-360-100 INTEREST EARNING 11 INTEREST FEB. 2015 INCOME:26-360-100 INTEREST EARNINGS 12 INTEREST FEB. 2015 INCOME:27-360-100 INTEREST EARNINGS 13 INTEREST FEB. 2015 INCOME:28-360-100 INTEREST EARNINGS 14 INTEREST FEB. 2015 INCOME:34-360-100 INTEREST INCOME	431.04  5.32  0.59  1.75  0.37  2.98  19.39  20.03  24.45  13.53  2.39  0.48  0.21  0.75

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150453		Continued			15	INTEREST FEB. 2015	5.32
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-360-100 INTEREST EARNINGS	
					16	INTEREST FEB. 2015	0.05
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING				INCOME:38-360-100 INTEREST EARNINGS	
					17	INTEREST FEB. 2015	0.59
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING				INCOME:39-360-100 INTEREST EARNINGS	
					18	INTEREST FEB. 2015	1.12
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-360-100 INTEREST EARNINGS	
					19	INTEREST FEB. 2015	1.06
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-360-100 INTEREST EARNINGS	
					20	INTEREST FEB. 2015	1.22
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING				INCOME:70-360-100 INTEREST EARNINGS	
					21	INTEREST FEB. 2015	0.16
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING				INCOME:92-360-100 INTEREST EARNINGS	
					22	INTEREST FEB. 2015	0.02
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-360-100 INTEREST EARNINGS	
					23	INTEREST FEB. 2015	0.11
		BANK:36-103-236 D.A. FEE SEIZURE FUND				INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24	INTEREST FEB. 2015	0.04
		BANK:37-103-137 CASH-CONTRABAND SEIZURE				INCOME:37-360-100 INTEREST EARNINGS	
					25	INTEREST FEB. 2015	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION				INCOME:55-360-100 INTEREST EARNINGS	
					26	INTEREST FEB. 2015	0.26
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE				INCOME:56-360-100 INTEREST EARNINGS	
					27	INTEREST FEB. 2015	0.62
		BANK:89-103-992 CASH-INTEREST INCOME				INCOME:89-360-189 INTEREST INCOME	
					28	INTEREST FEB. 2015	1.43
		BANK:10-100-100 PAYROLL				INCOME:10-360-100 INTEREST EARNINGS	
					29	INTEREST FEB. 2015	0.01
		BANK:21-100-100 PAYROLL				INCOME:21-360-100 INTEREST EARNINGS	
					30	INTEREST FEB. 2015	0.01
		BANK:22-100-100 PAYROLL				INCOME:22-360-100 INTEREST EARNINGS	
					31	INTEREST FEB. 2015	0.01
		BANK:23-100-100 PAYROLL				INCOME:23-360-100 INTEREST EARNINGS	
					32	INTEREST 2015	0.01
		BANK:24-100-100 PAYROLL				INCOME:24-360-100 INTEREST EARNING	
						TOTAL RECEIPT AMOUNT ----->	535.33
0000150454	P	REPUBLIC TITLE OF TEXAS, INC.	03-09-2015	03-09-2015	01	TRENTON HIGH MEADOWS	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
						TOTAL RECEIPT AMOUNT ----->	1,400.00
0000150455	P	TEXAS COMPTROLLER OF	03-09-2015	03-09-2015	01	PEACE OFFICER ALLOCATION	1,857.22
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION				INCOME:55-370-160 PEACE OFFICER ALLOCATION	
						TOTAL RECEIPT AMOUNT ----->	1,857.22
0000150456	P	TEXAS ASSOCIATION OF COUNTIES	03-09-2015	03-09-2015	01	REIMBURSEMENT FOR TRAVEL	888.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-400-427 OUT OF COUNTY TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	888.05
0000150457	P	JP # 3	03-09-2015	03-09-2015	01	FEB. 2015 FINES AND FEES	1,463.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	FEB. 2015 FINES AND FEES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	FEB. 2015 FINES AND FEES	459.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-457 J. P. #3 FINES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150457		Continued			04	FEB. 2015 FINES AND FEES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05	FEB. 2015 FINES AND FEES	60.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06	FEB. 2015 FINES AND FEES	9.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07	FEB. 2015 FINES AND FEES	60.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					08	FEB. 2015 FINES AND FEES	564.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-457 J. P. #3 FEES	
					09	FEB. 2015 FINES AND FEES	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
					10	FEB. 2015 FINES AND FEES	48.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					11	FEB. 2015 FINES AND FEES	15.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					12	FEB. 2015 FINES AND FEES	64.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING				INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					13	FEB. 2015 FINES AND FEES	142.56
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-457 J. P. #3 FINES	
					14	FEB. 2015 FINES AND FEES	152.74
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-457 J. P. #3 FINES	
					15	FEB. 2015 FINES AND FEES	230.79
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-457 J. P. #3 FINES	
					16	FEB. 2015 FINES AND FEES	122.21
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-457 J. P. #3 FINES	
						TOTAL RECEIPT AMOUNT ----->	3,493.10
0000150458	P	APPRAISAL DISTRICT	03-10-2015	03-10-2015	01	TAXES	61,533.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	TAXES	3,130.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					03	TAXES	3,354.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					04	TAXES	5,068.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					05	TAXES	2,683.74
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					06	TAXES	2,895.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					07	TAXES	147.34
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					08	TAXES	157.87
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					09	TAXES	238.54
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					10	TAXES	126.30
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	79,336.88
0000150459	P	PAUL LESTER WRECKER	03-11-2015	03-11-2015	01	SALE OF SCRAP METAL PCT # 3	166.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	166.60
0000150460	P	COMPROLLER OF PUBLIC ACCTS.	03-11-2015	03-11-2015	01	IFTA REFUNDS	36.19
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-621-457 R & M MACHINERY GAS & OIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150460		Continued			02	IFTA REFUNDS	38.77
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-622-457 R & M MACHINERY GAS & OIL	
					03	IFTA REFUNDS	58.59
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-623-457 R & M MACHINERY GAS & OIL	
					04	IFTA REFUNDS	31.02
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-624-457 R & M MACHINERY GAS & OIL	
						TOTAL RECEIPT AMOUNT ----->	164.57
0000150461	P	HEALTH INSPECTOR	03-11-2015	03-11-2015	01	FEB. 2015 PERMITS AND FEES	5,930.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
						TOTAL RECEIPT AMOUNT ----->	5,930.01
0000150462	P	COUNTY CLERK	03-12-2015	03-12-2015	01	NOV. 2014	4,732.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	NOV. 2014	1,392.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	NOV. 2014	16,071.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-403 COUNTY CLERK FEES	
					04	NOV. 2014	48.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					05	NOV. 2014	135.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					06	NOV. 2014	58.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					07	NOV. 2014	233.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					08	NOV. 2014	14.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					09	NOV. 2014	95.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					10	NOV. 2014	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-400 COUNTY JUDGE FEES	
					11	NOV. 2014	596.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					12	NOV. 2014	45.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					13	NOV. 2014	2,034.78
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
					14	NOV. 2014	1.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					15	NOV. 2014	591.82
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-600 COUNTY CLERK FEES	
					16	NOV. 2014	57.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING				INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					17	NOV. 2014	40.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING				INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					18	NOV. 2014	4,551.89
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					19	NOV. 2014	681.77
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20	NOV. 2014	316.53
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-340-403 COUNTY CLERK FEES	
					21	NOV. 2014	1,209.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-403 COUNTY CLERK FINES	
					22	NOV. 2014	1,295.35
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-403 COUNTY CLERK FINES	

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0000150462		Continued			23 NOV. 2014		1,957.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES		
					24 NOV. 2014		1,036.39
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES		
					25 NOV. 2014		91.71
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE		
					26 NOV. 2014		90.44
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE		
					27 NOV. 2014		4,640.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE		
					28 NOV. 2014		232.69
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE		
					TOTAL RECEIPT AMOUNT ----->		42,261.53
0000150463	P	FANNIN COUNTY HEALTH DEPT.	03-12-2015	03-12-2015	01	FOOD HANDLERS PERMITS	1,210.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES		
					TOTAL RECEIPT AMOUNT ----->		1,210.00
0000150464	P	FANNIN COUNTY CSCD	03-12-2015	03-12-2015	01	ARNOLD, RONNIE WAYNE #J 19729	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS		
					TOTAL RECEIPT AMOUNT ----->		32.45
0000150465	P	TAX A/C	03-12-2015	03-12-2015	01	119 TITLES WEEK 02/27/15	595.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES		
					TOTAL RECEIPT AMOUNT ----->		595.00
0000150466	P	TAX A/C	03-12-2015	03-12-2015	01	179 TITLES WEEK 03/06/15	895.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES		
					TOTAL RECEIPT AMOUNT ----->		895.00
0000150467	P	TAX A/C	03-12-2015	03-12-2015	01	WEEK OF 03/06/15	2,069.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST		
					02 WEEK OF 03/06/15		1,662.44
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10		
					03 WEEK OF 03/06/15		1,781.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10		
					04 WEEK OF 03/06/15		2,691.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10		
					05 WEEK OF 03/06/15		1,425.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10		
					06 WEEK OF 03/06/15		4,314.35
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX		
					07 WEEK OF 03/06/15		4,622.38
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX		
					08 WEEK OF 03/06/15		6,984.58
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX		
					09 WEEK OF 03/06/15		3,698.30
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX		
					TOTAL RECEIPT AMOUNT ----->		29,248.89
0000150468	P	TAX A/C	03-12-2015	03-12-2015	01	FEB. 2015 TPW CO. COMM.	226.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES		
					TOTAL RECEIPT AMOUNT ----->		226.83
0000150469	P	TAX A/C	03-12-2015	03-12-2015	01	WEEK OF 02/27/15	1,576.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST		

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150469		Continued			02	WEEK OF 02/27/15	1,317.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK OF 02/27/15	1,411.24
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK OF 02/27/15	2,132.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK OF 02/27/15	1,129.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	WEEK OF 02/27/15	3,314.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	WEEK OF 02/27/15	3,551.43
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	WEEK OF 02/27/15	5,366.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09	WEEK OF 02/27/15	2,841.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	22,640.75
0000150470	P	COMPTRROLLER- STATE FISCAL	03-13-2015	03-13-2015	01	LOCAL SALES TAX- FEB. 2015	50,045.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-160 SALES TAX REVENUES	
					02	LOCAL SALES TAX- FEB. 2015	2,546.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-318-160 SALES TAX REVENUES	
					03	LOCAL SALES TAX- FEB. 2015	2,728.11
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-318-160 SALES TAX REVENUES	
					04	LOCAL SALES TAX- FEB. 2015	4,122.27
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-318-160 SALES TAX REVENUES	
					05	LOCAL SALES TAX-FEB. 2015	2,182.71
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-318-160 SALES TAX REVENUES	
						TOTAL RECEIPT AMOUNT ----->	61,625.30
0000150471	P	TEXPOOL	03-13-2015	03-13-2015	01	INTEREST FEB. 2015	17.54
		BANK:10-103-175 TEXPOOL				INCOME:10-360-100 INTEREST EARNINGS	
					02	INTEREST FEB. 2015	0.56
		BANK:21-103-175 TEXPOOL				INCOME:21-360-100 INTEREST EARNINGS	
					03	INTEREST FEB. 2015	6.83
		BANK:22-103-175 TEXPOOL				INCOME:22-360-100 INTEREST EARNINGS	
					04	INTEREST FEB. 2015	7.69
		BANK:23-103-175 TEXPOOL				INCOME:23-360-100 INTEREST EARNINGS	
					05	INTEREST FEB. 2015	4.29
		BANK:24-103-175 TEXPOOL				INCOME:24-360-100 INTEREST EARNING	
					06	INTEREST FEB. 2015	0.56
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL				INCOME:38-360-100 INTEREST EARNINGS	
					07	INTEREST FEB. 2015	0.28
		BANK:39-103-175 B.R. COOPER-TEXPOOL				INCOME:39-360-100 INTEREST EARNINGS	
					08	INTEREST FEB. 2015	4.49
		BANK:70-103-175 TEXPOOL				INCOME:70-360-100 INTEREST EARNINGS	
					09	INTEREST FEB. 2015	1.38
		BANK:92-103-175 TEXPOOL				INCOME:92-360-100 INTEREST EARNINGS	
						TOTAL RECEIPT AMOUNT ----->	43.62
0000150472	P	BOND SUPERVISION	03-13-2015	03-13-2015	01	WEEK 03/09/15 THRU 03/13/15	570.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	570.00
0000150473	P	CONSTABLE PCT. #2	03-13-2015	03-13-2015	01	SERVE PAPERS-515-22J1	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
						TOTAL RECEIPT AMOUNT ----->	70.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150474	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	03-13-2015	03-13-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	240.00  240.00
0000150475	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	03-13-2015	03-13-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	135.00  135.00
0000150476	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	03-13-2015	03-13-2015	01	SURETY BAIL BOND FEES INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	165.00  165.00
0000150477	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	03-16-2015	03-16-2015	01	COST OF FUEL TO HAUL ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	129.30  129.30
0000150478	P	US BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-16-2015	03-16-2015	01	JAN. 2015 INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	29,522.50  29,522.50
0000150479	P	THE AMERICAN BOTTLING COMP. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-16-2015	03-16-2015	01	COMMISSIONS- DR. PEPPER INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT ----->	12.00  12.00
0000150480	P	TEXAS JUVENILE JUSTICE DEPT. BANK:89-103-991 CASH-TJJD-C  BANK:89-103-489 CASH-TJJD-N  BANK:89-103-189 CASH-TJJD-A	03-16-2015	03-16-2015	01	GRANT C INCOME:89-330-913 TJJD-C-14-074 GRANT 02 GRANT N INCOME:89-330-906 TJJD-N-14-074 GRANT 03 GRANT A INCOME:89-330-901 TJJD-A-14-074 GRANT TOTAL RECEIPT AMOUNT ----->	1,308.00  1,692.00  18,375.00  21,375.00
0000150481	P	TEXAS COMPTROLLER OF BANK:36-103-136 D. A. FEE CASH ACCT.	03-16-2015	03-16-2015	01	WITNESS REIMBURSEMENT INCOME:36-477-490 MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	382.34  382.34
0000150482	P	DISTRICT ATTORNEY-FEE ACCT. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-16-2015	03-16-2015	01	WITNESS REIMBURSEMENT INCOME:10-475-439 WITNESS EXPENSE TOTAL RECEIPT AMOUNT ----->	58.99  58.99
0000150483	P	STAVIS D. CROSSLAND BANK:95-100-100 PAYROLL CASH	03-17-2015	03-17-2015	01	COBRA INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	21.26  21.26
0000150484	P	COUNTY CLERK 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	03-17-2015	03-17-2015	01	DEC. 2014 INCOME:10-318-130 COURT COSTS/ARREST FEES 02 DEC. 2014 INCOME:10-340-560 SHERIFF FEES 03 DEC. 2014 INCOME:10-340-403 COUNTY CLERK FEES 04 DEC. 2014 INCOME:10-370-130 REFUNDS & MISCELLANEOUS 05 DEC. 2014 INCOME:10-370-162 COURT REPORTER SERVICE FEE 06 DEC. 2014 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	5,298.02  1,357.18  15,312.50  27.66  150.96  51.47

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150484		Continued			07 DEC. 2014		205.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					08 DEC. 2014		16.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					09 DEC. 2014		116.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					10 DEC. 2014		4.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-400 COUNTY JUDGE FEES	
					11 DEC. 2014		726.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					12 DEC. 2014		50.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					13 DEC. 2014		1,392.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-132 ATTORNEYS & DOCTORS	
					14 DEC. 2014		0.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					15 DEC. 2014		585.48
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-600 COUNTY CLERK FEES	
					16 DEC. 2014		52.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING				INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					17 DEC. 2014		50.10
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING				INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					18 DEC. 2014		4,212.12
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING				INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					19 DEC. 2014		785.54
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING				INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20 DEC. 2014		352.24
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING				INCOME:35-340-403 COUNTY CLERK FEES	
					21 DEC. 2014		1,244.51
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-403 COUNTY CLERK FINES	
					22 DEC. 2014		1,333.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-403 COUNTY CLERK FINES	
					23 DEC. 2014		2,014.76
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-403 COUNTY CLERK FINES	
					24 DEC. 2014		1,066.80
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-403 COUNTY CLERK FINES	
					25 DEC. 2014		102.94
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN				INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					26 DEC. 2014		100.64
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					27 DEC. 2014		4,270.21
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN				INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					28 DEC. 2014		275.64
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS				INCOME:59-370-425 DRUG COURT FEE	
						TOTAL RECEIPT AMOUNT ----->	41,155.94
0000150485	P	FANNIN COUNTY OPERATING FUND	03-18-2015	03-18-2015	01	R & M- 2015 FORD INSP.	16.75
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE				INCOME:56-560-454 R&M AUTO	
						TOTAL RECEIPT AMOUNT ----->	16.75
0000150486	P	TEXOMA AREA PARATRANSIT	03-18-2015	03-18-2015	01	INVOICE 2115 & 3115	300.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-370-147 OFFICE RENTAL	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000150487	P	APPRAISAL DISTRICT	03-18-2015	03-18-2015	01	TAXES	51,516.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150487		Continued			02	TAXES	2,621.11
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					03	TAXES	2,808.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					04	TAXES	4,243.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					05	TAXES	2,246.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					06	TAXES	1,659.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					07	TAXES	83.51
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					08	TAXES	89.47
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					09	TAXES	135.19
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					10	TAXES	71.59
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	65,475.08
0000150488	P	BOND SUPERVISION	03-20-2015	03-20-2015	01	WEEK OF 03/16/15 THRU 03/20/15	530.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	530.00
0000150489	P	THE COOKE LAW FIRM P.C.	03-20-2015	03-20-2015	01	SERVICE ON BRANDY BRETTON	210.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
						TOTAL RECEIPT AMOUNT ----->	210.00
0000150490	P	TEXAS ASSOCIATION OF COUNTIES	03-23-2015	03-23-2015	01	SUPPLEMENT FOR REPAIRS	663.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-623-458 R & M MACHINERY PARTS	
						TOTAL RECEIPT AMOUNT ----->	663.20
0000150491	P	DOC'S BAIL BONDS	03-23-2015	03-23-2015	01	SETTLEMENT AGREEMENT IN	250.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-352-201 BOND FORFEITURES	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000150492	P	DOC'S BAIL BONDS	03-23-2015	03-23-2015	01	SETTLEMENT AGREEMENT	250.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-352-201 BOND FORFEITURES	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000150493	P	FANNIN COUNTY BAIL BONDS	03-23-2015	03-23-2015	01	SETTLEMENT AGREEMENT CAUSE	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-352-201 BOND FORFEITURES	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000150494	P	FANNIN COUNTY BAIL BONDS	03-23-2015	03-23-2015	01	SETTLEMENT AGREEMENT CAUSE	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-352-201 BOND FORFEITURES	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000150495	P	FANNIN COUNTY CSCD	03-23-2015	03-23-2015	01	BLOOD DRAWS	147.05
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	147.05
0000150496	P	GOVERNOR-FISCAL	03-24-2015	03-24-2015	01	STRUCTURED FAMILY THERAPY	10,000.00
		BANK:89-103-689 CASH-STRUCTURAL FAM.THER.GRANT OOG				INCOME:89-330-908 STRUCTURAL FAM.THER.GRANT OOG	
						TOTAL RECEIPT AMOUNT ----->	10,000.00
0000150497	P	TEXAS DEPT. OF PUBLIC SAFETY	03-24-2015	03-24-2015	01	JVC KENWOOD	15,646.89
		BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING				INCOME:44-330-421 2014 HOMELAND SECURITY	
						TOTAL RECEIPT AMOUNT ----->	15,646.89

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150498	P	TEXAS DEPT. OF PUBLIC SAFETY BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	03-24-2015	03-24-2015	01	JVC KENWOOD INCOME:44-330-421 2014 HOMELAND SECURITY	6,727.00
						TOTAL RECEIPT AMOUNT ----->	6,727.00
0000150499	P	COUNTY CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01	JAN. 2015 INCOME:10-318-130 COURT COSTS/ARREST FEES	5,702.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02	JAN. 2015 INCOME:10-340-560 SHERIFF FEES	1,712.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03	JAN. 2015 INCOME:10-340-403 COUNTY CLERK FEES	15,952.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04	JAN. 2015 INCOME:10-370-162 COURT REPORTER SERVICE FEE	195.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05	JAN. 2015 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	57.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06	JAN. 2015 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	229.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07	JAN. 2015 INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	17.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08	JAN. 2015 INCOME:10-370-167 JUROR REIMB.FEE	115.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09	JAN. 2015 INCOME:10-340-400 COUNTY JUDGE FEES	9.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10	JAN. 2015 INCOME:10-340-475 DISTRICT ATTORNEY FEES	721.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11	JAN. 2015 INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	60.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12	JAN. 2015 INCOME:10-318-132 ATTORNEYS & DOCTORS	1,912.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13	JAN. 2015 INCOME:10-360-100 INTEREST EARNINGS	0.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14	JAN. 2015 INCOME:11-340-600 COUNTY CLERK FEES	622.69
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15	JAN. 2015 INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	61.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			16	JAN. 2015 INCOME:17-340-131 PROBATE JUDGES EDUCATION	55.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			17	JAN. 2015 INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	4,551.46
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			18	JAN. 2015 INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	793.05
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			19	JAN. 2015 INCOME:35-340-403 COUNTY CLERK FEES	456.53
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			20	JAN. 2015 INCOME:21-350-403 COUNTY CLERK FINES	1,001.62
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			21	JAN. 2015 INCOME:22-350-403 COUNTY CLERK FINES	1,073.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			22	JAN. 2015 INCOME:23-350-403 COUNTY CLERK FINES	1,621.54
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			23	JAN. 2015 INCOME:24-350-403 COUNTY CLERK FINES	858.59
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			24	JAN. 2015 INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	109.08
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			25	JAN. 2015 INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	120.44
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			26	JAN. 2015 INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	4,620.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN					

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150499		Continued BANK:59-103-100 DRUG COURT-COMBINED FUNDS			27 JAN. 2015	INCOME:59-370-425 DRUG COURT FEE	271.46
TOTAL RECEIPT AMOUNT ----->							42,901.80
0000150500	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01 JAN, 2015-	TABC-5% COUNTY INCOME:10-320-200 ALCOHOLIC BEVERAGE LICENSE	23.50
TOTAL RECEIPT AMOUNT ----->							23.50
0000150501	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01 TABC-FEB. 2015-	COUNTY FEES INCOME:10-320-200 ALCOHOLIC BEVERAGE LICENSE	825.00
TOTAL RECEIPT AMOUNT ----->							825.00
0000150502	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01 168 TITLES WEEK 03/13/15	INCOME:10-321-250 COMMISSION ON CAR TITLES	840.00
TOTAL RECEIPT AMOUNT ----->							840.00
0000150503	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01 WEEK 03/13/15	INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,876.95
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 WEEK 03/13/15	INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,354.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 WEEK 03/13/15	INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,451.30
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 WEEK 03/13/15	INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,192.96
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 WEEK 03/13/15	INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,161.16
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 WEEK 03/13/15	INCOME:21-321-200 CAR REGISTRATION/SALES TAX	3,923.54
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 WEEK 03/13/15	INCOME:22-321-200 CAR REGISTRATION/SALES TAX	4,203.66
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 WEEK 03/13/15	INCOME:23-321-200 CAR REGISTRATION/SALES TAX	6,351.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 WEEK 03/13/15	INCOME:24-321-200 CAR REGISTRATION/SALES TAX	3,363.29
TOTAL RECEIPT AMOUNT ----->							25,879.32
0000150504	P	TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01 WEEK 03/13/15	INCOME:10-321-200 COMMISSIONS ON CAR REGIST	5.70
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 WEEK 03/13/15	INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	6.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 WEEK 03/13/15	INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	7.07
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 WEEK 03/13/15	INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	10.68
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 WEEK 03/13/15	INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	5.65
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 WEEK 03/13/15	INCOME:21-321-200 CAR REGISTRATION/SALES TAX	179.01
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 WEEK 03/13/15	INCOME:22-321-200 CAR REGISTRATION/SALES TAX	191.79
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 WEEK 03/13/15	INCOME:23-321-200 CAR REGISTRATION/SALES TAX	289.81
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 WEEK 03/13/15	INCOME:24-321-200 CAR REGISTRATION/SALES TAX	153.46
TOTAL RECEIPT AMOUNT ----->							849.77
0000150505	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-24-2015	03-24-2015	01 BOOT CAMP REIMBURSEMENT	INCOME:10-499-427 OUT OF COUNTY TRAVEL	121.90
TOTAL RECEIPT AMOUNT ----->							121.90

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150506	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-24-2015	03-24-2015	01	COURT COST, MEDICAL EXPENSES	5.00
						INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					02	COURT COST, MEDICAL EXPENSES	71.50
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
					03	COURT COST, MEDICAL EXPENSES	140.00
		BANK:89-103-991 CASH-TJJD-C				INCOME:89-586-415 RESIDENTIAL	
						TOTAL RECEIPT AMOUNT ----->	216.50
0000150507	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-24-2015	03-24-2015	01	DEFERRED FEES, RESTITUTION	90.00
						INCOME:87-340-575 JUVENILE PROBATION FEES	
					02	DEFERRED FEES, RESTITUTION	40.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000150508	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-24-2015	03-24-2015	01	PROBATION FEES-PID-2066	50.00
						INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000150509	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	03-24-2015	03-24-2015	01	DEFERRED PROSECUTION FEES	5.00
						INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000150510	P	APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-25-2015	03-25-2015	01	TAXES	37,454.27
						INCOME:10-310-110 CURRENT TAXES	
					02	TAXES	394.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-901 TAX CERTIFICATES	
					03	TAXES	1,905.65
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					04	TAXES	2,041.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					05	TAXES	3,085.10
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					06	TAXES	1,633.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					07	TAXES	674.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					08	TAXES	34.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					09	TAXES	36.76
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					10	TAXES	55.55
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					11	TAXES	29.42
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	47,345.57
0000150511	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-25-2015	03-25-2015	01	TOTAL LOSS- 2012 CHEV. TAHOE	18,598.75
						INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	18,598.75
0000150512	P	BOND SUPERVISION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-27-2015	03-27-2015	01	WEEK 03/23/15 THRU 03/27/15	1,260.00
						INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,260.00
0000150513	P	FANNIN MANAGEMENT SERVICRS, LLC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-27-2015	03-27-2015	01	4TH QTR. 2014	50,000.00
						INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT	
						TOTAL RECEIPT AMOUNT ----->	50,000.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150514	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-30-2015	03-30-2015	01	FEB. 2015 JAIL PAY PHONE INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	8,798.03 8,798.03
0000150515	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	03-31-2015	03-31-2015	01	BLOOD DRAW- JOHN JACKSON INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	40.00 40.00
0000150516	P	TEXAS COMPTROLLER OF BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-31-2015	03-31-2015	01	OFFENDER TRANSPORT INCOME:10-370-562 STATE REIMB.OFFENDER TRANSPORT TOTAL RECEIPT AMOUNT ----->	2,871.30 2,871.30
0000150517	P	USDA-FOREST SERVICE 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	03-31-2015	03-31-2015	01	GRASSLANDS INCOME:21-318-120 PAY N LIEU TAX/GRASSLAND 02 GRASSLANDS INCOME:22-318-120 PAY N LIEU TAX/GRASSLAND 03 GRASSLANDS INCOME:23-318-120 PAY N LIEU TAX/GRASSLAND 04 GRASSLANDS INCOME:24-318-120 PAY N LIEU TAX/GRASSLAND TOTAL RECEIPT AMOUNT ----->	490.95 526.00 794.81 420.85 2,232.61
0000150518	P	HOUSTON COMMUNITY DEV. LLC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-31-2015	03-31-2015	01	SERVICE LAWSUITE PAPERS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	140.00 140.00
0000150519	P	TEXAS ASSOCIATION OF COUNTIES 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	03-31-2015	03-31-2015	01	WORKERS COMP. PREMIUM INCOME:10-370-130 REFUNDS & MISCELLANEOUS 02 WORKERS COMP. PREMIUM INCOME:21-370-130 REFUNDS & MISCELLANEOUS 03 WORKERS COMP. PREMIUM INCOME:22-370-130 REFUNDS & MISCELLANEOUS 04 WORKERS COMP. PREMIUM INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	681.00 71.84 809.43 1,258.73 2,821.00
0000150520	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	03-31-2015	03-31-2015	01	BLOOD DRAW- STEVEN WILLIAMS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000150521	P	CRIMINAL DIST. ATTORNEY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-31-2015	03-31-2015	01	ADMIN. FEE & CERTIFIED MAIL INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 ADMIN. FEES & CERTIFIED MAIL INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	39.72 69.50 109.22
0000150522	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	03-31-2015	03-31-2015	01	BLOOD DRAW- RAYMOND ESTELL INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	7.00 7.00
0000150523	P	DIST. ATTORNEY TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	03-31-2015	03-31-2015	01	CHECK FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	481.45 481.45
REPORT TOTAL							789,971.58

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	501,688.55	0.00	501,688.55
11	2,010.67	0.00	2,010.67
12	170.59	0.00	170.59
13	540.00	0.00	540.00
14	15.00	0.00	15.00
17	145.10	0.00	145.10
18	13,317.22	0.00	13,317.22
19	205.72	0.00	205.72
20	2,986.37	0.00	2,986.37
21	41,434.59	0.00	41,434.59
22	46,530.81	0.00	46,530.81
23	69,180.57	0.00	69,180.57
24	35,757.22	0.00	35,757.22
26	2.39	0.00	2.39
27	0.48	0.00	0.48
28	64.21	0.00	64.21
34	247.95	0.00	247.95
35	1,725.62	0.00	1,725.62
36	1,445.97	0.00	1,445.97
37	0.04	0.00	0.04
38	0.61	0.00	0.61
39	0.87	0.00	0.87
44	22,373.89	0.00	22,373.89
49	659.15	0.00	659.15
51	349.25	0.00	349.25
52	491.24	0.00	491.24
53	13,530.21	0.00	13,530.21
55	1,857.23	0.00	1,857.23
56	20.28	0.00	20.28
59	929.15	0.00	929.15
70	5.71	0.00	5.71
87	746.50	0.00	746.50
89	31,515.62	0.00	31,515.62
92	1.54	0.00	1.54
95	21.26	0.00	21.26
	789,971.58	0.00	789,971.58