

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2015

DAVID E. WOODSON
FANNIN COUNTY TREASURER

02/25/2015
 TIME:08:48 AM

RECEIPT FILE LISTING

PAGE 1
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150255	P	CRIMINAL DA TRUST BANK:36-103-136 D. A. FEE CASH ACCT.	01-05-2015	01-05-2015	01	DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	475.00
						TOTAL RECEIPT AMOUNT ----->	475.00
0000150256	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	01-05-2015	01-05-2015	01	CHAPTER 19-JILL FLOWERS INCOME:45-330-403 CHAPTER 19 FUNDS	440.97
						TOTAL RECEIPT AMOUNT ----->	440.97
0000150257	P	CRIMINAL DA TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-05-2015	01-05-2015	01	DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES	39.02 88.30
						TOTAL RECEIPT AMOUNT ----->	127.32
0000150258	P	FANNIN COUNTY APPRASIAL DISTRICT 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:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-06-2015	01-06-2015	01	CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 03 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	1420,041.54 667.95 5.00 72,250.95 77,409.38 116,968.33 61,934.08 4,299.23 218.74 234.36 354.13 187.51
						TOTAL RECEIPT AMOUNT ----->	1754,571.20
0000150259	P	VISION MEDIA GROUP, INC. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-06-2015	01-06-2015	01	KFYN RADIO TOWER RENT JAN. 2015 INCOME:10-370-100 KFYN-RADIO TOWER RENT	200.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000150260	P	TEXAS DEPT. OF CRIMINAL JUSTICE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-06-2015	01-06-2015	01	TRANSPORT REIMBURSEMENT INCOME:10-370-562 STATE REIMB.OFFENDER TRANSPORT 02 STATE REIMB.OFFENDER TRANSPORT INCOME:10-370-562 STATE REIMB.OFFENDER TRANSPORT	815.20 1,660.50
						TOTAL RECEIPT AMOUNT ----->	2,475.70
0000150261	P	AT& T BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	01-06-2015	01-06-2015	01	REFUND PHONE SERVICE INCOME:23-623-420 UTILITY TELEPHONE	6.28
						TOTAL RECEIPT AMOUNT ----->	6.28
0000150262	P	F.C. BOND SUPERVISION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-06-2015	01-06-2015	01	12-31-2014 INCOME:10-340-573 BOND SUPERVISION FEES	380.00
						TOTAL RECEIPT AMOUNT ----->	380.00

02/25/2015
TIME:08:48 AM

RECEIPT FILE LISTING

PAGE 2
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150263	P	TEXOMA AREA PARATRANSIT SYSTEM BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-07-2015	01-07-2015	01	OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000150264	P	F.C. INDEGENT HEALTH CARE TRUST BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-07-2015	01-07-2015	01	FISCAL YEAR ENDING 2014 INCOME:39-370-150 BONNIE RUTH COOPER TRUST 02 FISCAL YEAR ENDING 2014 INCOME:10-370-120 CONTRIBUTION IHC TRUST TOTAL RECEIPT AMOUNT ----->	524.90 2,522.10 3,047.00
0000150265	P	LEGENDS 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 BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN BANK:59-103-100 DRUG COURT-COMBINED FUNDS BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING BANK:36-103-136 D. A. FEE CASH ACCT. BANK:36-103-236 D.A. FEE SEIZURE FUND	01-08-2015	01-08-2015	01	INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS 06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS 12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS 13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS 14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME 15 INTEREST EARNINGS INCOME:35-360-100 INTEREST EARNINGS 16 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 17 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 18 INTEREST EARNINGS INCOME:52-360-100 INTEREST EARNINGS 19 INTEREST EARNINGS INCOME:59-360-100 INTEREST EARNINGS 20 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS 21 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS 22 INTEREST EARNINGS INCOME:36-360-100 INTEREST EARNINGS 23 INTEREST EARNINGS-SEIZURE FUND INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	266.85 6.00 0.69 2.79 0.49 3.34 8.78 8.68 10.19 4.62 2.69 0.56 0.23 0.85 5.96 0.03 0.59 1.51 1.28 1.41 0.16 0.02 0.11

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150265		Continued			24	INTEREST EARNINGS	0.05
		BANK:37-103-137 CASH-CONTRABAND SEIZURE				INCOME:37-360-100 INTEREST EARNINGS	
					25	INTEREST EARNINGS	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION				INCOME:55-360-100 INTEREST EARNINGS	
					26	INTEREST EARNINGS	0.33
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE				INCOME:56-360-100 INTEREST EARNINGS	
					27	INTEREST INCOME	0.31
		BANK:89-103-992 CASH-INTEREST INCOME				INCOME:89-360-189 INTEREST INCOME	
					28	INTEREST EARNINGS	1.63
		BANK:10-100-100 PAYROLL				INCOME:10-360-100 INTEREST EARNINGS	
					29	INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL				INCOME:21-360-100 INTEREST EARNINGS	
					30	INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL				INCOME:22-360-100 INTEREST EARNINGS	
					31	INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL				INCOME:23-360-100 INTEREST EARNINGS	
					32	INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL				INCOME:24-360-100 INTEREST EARNING	
						TOTAL RECEIPT AMOUNT ----->	330.20
0000150266	P	CARPENTER'S BAIL BONDS	01-08-2015	01-08-2015	01	BOND FORFEITURES	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-352-201 BOND FORFEITURES	
						TOTAL RECEIPT AMOUNT ----->	125.00
0000150267	P	TAX A/C	01-09-2015	01-09-2015	01	ALCOHLIC BEVERAGE LICENSE	90.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-200 ALCOHLIC BEVERAGE LICENSE	
						TOTAL RECEIPT AMOUNT ----->	90.00
0000150268	P	TAX A/C	01-09-2015	01-09-2015	01	TPW BOAT REG./TITLES	97.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-400 TPW BOAT REG./TITLES	
						TOTAL RECEIPT AMOUNT ----->	97.49
0000150269	P	TAX A/C	01-09-2015	01-09-2015	01	COMMISSION ON CAR TITLES	605.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	605.00
0000150270	P	TAX A/C	01-09-2015	01-09-2015	01	COMMISSION ON CAR TITLES	765.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	765.00
0000150271	P	TAX A/C	01-09-2015	01-09-2015	01	COMMISSION ON CAR TITLES	135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-250 COMMISSION ON CAR TITLES	
						TOTAL RECEIPT AMOUNT ----->	135.00
0000150272	P	TAX A/C	01-09-2015	01-09-2015	01	COMMISSIONS ON CAR REGIST	122.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02	COUNTY'S ADDITIONAL \$10	105.55
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	COUNTY'S ADDITIONAL \$10	113.09
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	COUNTY'S ADDITIONAL \$10	170.88
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	COUNTY'S ADDITIONAL \$10	90.48
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	602.30
0000150273	P	TAX A/C	01-09-2015	01-09-2015	01	COMMISSIONS ON CAR REGIST	1,719.60
		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
0000150273		Continued			02	COUNTY'S ADDITIONAL \$10	1,444.74
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	COUNTY'S ADDITIONAL \$10	1,547.89
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	COUNTY'S ADDITIONAL \$10	2,338.92
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	COUNTY'S ADDITIONAL \$10	1,238.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
						TOTAL RECEIPT AMOUNT ----->	8,289.60
0000150274	P	F.C. BOND SUPERVISION	01-09-2015	01-09-2015	01	BOND SUPERVISION FEES	1,012.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,012.00
0000150275	P	F.C. HEALTH INSPECTOR	01-09-2015	01-09-2015	01	SEWAGE PERMITS/INSPECTIONS	2,070.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
						TOTAL RECEIPT AMOUNT ----->	2,070.02
0000150276	P	PAUL LESTER RECYCLING	01-12-2015	01-12-2015	01	SALE OF SCRAP IRON	113.40
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	113.40
0000150277	P	STAVIS CROSSLAND	01-12-2015	01-12-2015	01	JAN. COBRA	21.26
		BANK:95-100-100 PAYROLL CASH				INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					02	FEB. COBRA	21.26
		BANK:95-100-100 PAYROLL CASH				INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	42.52
0000150278	P	SECRETARY OF STATE	01-13-2015	01-13-2015	01	CHAPTER 19 VOTER REGISTRATION	337.55
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING				INCOME:45-330-403 CHAPTER 19 FUNDS	
						TOTAL RECEIPT AMOUNT ----->	337.55
0000150279	P	FANNIN COUNTY HEALTH DEPARTMENT	01-13-2015	01-13-2015	01	FOOD HANDLERS CLASSES AND PERMITS	1,670.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
					02	FOOD HANDLERS CLASSES AND PERMITS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
						TOTAL RECEIPT AMOUNT ----->	1,740.00
0000150280	P	PAUL LESTER WRECKER SERVICE AND REC	01-13-2015	01-13-2015	01	SALE OF SCRAP IRON	511.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	511.65
0000150281	P	TEXPOOL	01-13-2015	01-13-2015	01	INTEREST FOR DEC. 2014	18.40
		BANK:10-103-175 TEXPOOL				INCOME:10-360-100 INTEREST EARNINGS	
					02	INTEREST FOR DEC. 2014	0.62
		BANK:21-103-175 TEXPOOL				INCOME:21-360-100 INTEREST EARNINGS	
					03	INTEREST FOR DEC. 2014	7.17
		BANK:22-103-175 TEXPOOL				INCOME:22-360-100 INTEREST EARNINGS	
					04	INTEREST FOR DEC. 2014	8.09
		BANK:23-103-175 TEXPOOL				INCOME:23-360-100 INTEREST EARNINGS	
					05	INTEREST FOR DEC. 2014	4.50
		BANK:24-103-175 TEXPOOL				INCOME:24-360-100 INTEREST EARNING	
					06	INTEREST FOR DEC. 2014	0.62
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL				INCOME:38-360-100 INTEREST EARNINGS	
					07	INTEREST FOR DEC. 2014	0.31
		BANK:39-103-175 B.R. COOPER-TEXPOOL				INCOME:39-360-100 INTEREST EARNINGS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150281		Continued			08	INTEREST FOR DEC. 2014	4.69
		BANK:70-103-175 TEXPOOL				INCOME:70-360-100 INTEREST EARNINGS	
					09	INTEREST FOR DEC. 2014	1.44
		BANK:92-103-175 TEXPOOL				INCOME:92-360-100 INTEREST EARNINGS	
						TOTAL RECEIPT AMOUNT ----->	45.84
0000150282	P	TEXAS AGRILIFE EXTENSION SERVICES	01-13-2015	01-13-2015	01	REIMBURSE JIM SEGERS	672.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-147 UTILITIES REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	672.00
0000150283	P	COMPROLLER-STATE FISCAL	01-13-2015	01-13-2015	01	LOCAL SALES TAX FOR DEC. 2014	58,887.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-160 SALES TAX REVENUES	
					02	LOCAL SALES TAX FOR DEC. 2014	2,994.78
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-318-160 SALES TAX REVENUES	
					03	LOCAL SALES TAX FOR DEC. 2014	3,212.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-318-160 SALES TAX REVENUES	
					04	LOCAL SALES TAX FOR DEC. 2014	4,843.85
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-318-160 SALES TAX REVENUES	
					05	LOCAL SALES TAX FOR DEC. 2014	2,574.20
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-318-160 SALES TAX REVENUES	
						TOTAL RECEIPT AMOUNT ----->	72,512.77
0000150284	P	FANNIN COUNTY JUVENILE PROBATION	01-13-2015	01-13-2015	01	2015 DEFERRED PROSECUTION FEES	25.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000150285	P	FANNIN COUNTY JUVENILE PROBATION	01-13-2015	01-13-2015	01	2028 PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000150286	P	FANNIN COUNTY JUVENILE PROBATION	01-13-2015	01-13-2015	01	2088 DEFERRED PROSECUTION FEES	40.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000150287	P	FANNIN COUNTY JUVENILE PROBATION	01-13-2015	01-13-2015	01	2096 DEFERRED PROSECUTION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000150288	P	FANNIN COUNTY JUVENILE PROBATION	01-13-2015	01-13-2015	01	2103 DEFERRED PROSECUTION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000150289	P	SAM RAYBURN I.S.D.	01-13-2015	01-13-2015	01	REIMBURSEMENT FOR EARLY AND ELECTIO	272.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-404-109 SALARY	
					02	REIMBURSEMENT FOR EARLY AND ELECTIO	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					03	REIMBURSEMENT FOR EARLY AND ELECTIO	18.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-404-430 BIDS AND NOTICES	
					04	REIMBURSEMENT FOR EARLY AND ELECTIO	357.19
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS				INCOME:48-340-484 ELECTION REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	723.65
0000150290	P	FANNIN COUNTY JUVENILE PROBATION	01-14-2015	01-14-2015	01	2067 ATTORNEY FEES	788.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	788.00
0000150291	P	FANNIN COUNTY JUVENILE PROBATION	01-14-2015	01-14-2015	01	2067 ATTORNEY FEES	788.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
						TOTAL RECEIPT AMOUNT ----->	788.00

02/25/2015
TIME:08:48 AM

RECEIPT FILE LISTING

PAGE 6
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150292	P	FANNIN COUNTY JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-14-2015	01-14-2015	01	2086 DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000150293	P	WEALTH MANAGEMENT AND SECURITIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-14-2015	01-14-2015	01	INMATE PER DIEM FOR NOV. 2014 INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	29,297.50 29,297.50
0000150294	P	J.P. PRECINCT 3 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING 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	01-14-2015	01-14-2015	01	COURT COSTS INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF INCOME:10-340-560 SHERIFF FEES 03 JP FINES INCOME:10-350-457 J. P. #3 FINES 04 ADMINISTRATION OF COURT INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 05 TIME PAYMENT INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 06 JUDICIAL SUPPORT INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 07 JUROR REIMBURSEMENT INCOME:10-370-167 JUROR REIMB.FEE 08 JP FEES INCOME:10-340-457 J. P. #3 FEES 09 COURTHOUSE SECURITY JP 3 INCOME:11-340-651 JUSTICE OF PEACE FEES 10 JUSTICE COURT BUILDING JP 3 INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 11 JUSTICE COURT TECHNOLOGY JP 3 INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES 12 ROAD & BRIDGE #1 JP 3 INCOME:21-350-457 J. P. #3 FINES 13 ROAD & BRIDGE # 2 JP 3 INCOME:22-350-457 J. P. #3 FINES 14 ROAD & BRIDGE # 3 JP 3 INCOME:23-350-457 J. P. #3 FINES 15 ROAD & BRIDGE # 4 JP 3 INCOME:24-350-457 J. P. #3 FINES TOTAL RECEIPT AMOUNT ----->	838.30 20.00 186.00 7.50 30.00 6.00 36.00 259.80 30.00 9.00 40.00 188.10 201.53 304.52 161.25 2,318.00
0000150295	P	PAUL LESTER WRECKER SERVICE & RECYC BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	01-14-2015	01-14-2015	01	SALE OF SCRAP IRON INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	741.15 741.15
0000150296	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	01-14-2015	01-14-2015	01	SALE OF SCRAP IRON INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	494.10 494.10
0000150297	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	01-14-2015	01-14-2015	01	SALE OF SCRAP IRON INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	446.85 446.85
0000150298	P	FANNIN COUNTY APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-14-2015	01-14-2015	01	CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	408,572.00 645.99

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150298		Continued			03	TAX CERTIFICATES	143.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901	TAX CERTIFICATES	
					04	CURRENT TAXES	20,787.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110	CURRENT TAXES	
					05	CURRENT TAXES	22,272.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110	CURRENT TAXES	
					06	CURRENT TAXES	33,653.94
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110	CURRENT TAXES	
					07	CURRENT TAXES	17,819.57
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110	CURRENT TAXES	
					08	DELINQUENT TAXES	4,687.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120	DELINQUENT TAXES	
					09	DELINQUENT TAXES	238.51
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120	DELINQUENT TAXES	
					10	DELINQUENT TAXES	255.54
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120	DELINQUENT TAXES	
					11	DELINQUENT TAXES	386.12
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120	DELINQUENT TAXES	
					12	DELINQUENT TAXES	204.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120	DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->		509,667.17
0000150299	P	TEXPOOL	01-15-2015	01-15-2015	01	INTEREST FOR DEC. 2014	18.40
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100	INTEREST EARNINGS	
					02	INTEREST FOR DEC. 2014	0.62
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100	INTEREST EARNINGS	
					03	INTEREST FOR DEC. 2014	7.17
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100	INTEREST EARNINGS	
					04	INTEREST FOR DEC. 2014	8.09
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100	INTEREST EARNINGS	
					05	INTEREST FOR DEC. 2014	4.50
		BANK:24-103-175 TEXPOOL			INCOME:24-360-100	INTEREST EARNING	
					06	INTEREST FOR DEC. 2014	0.62
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100	INTEREST EARNINGS	
					07	INTEREST FOR DEC. 2014	4.69
		BANK:70-103-175 TEXPOOL			INCOME:70-360-100	INTEREST EARNINGS	
					08	INTEREST FOR DEC. 2014	1.44
		BANK:92-103-175 TEXPOOL			INCOME:92-360-100	INTEREST EARNINGS	
					09	INTEREST FOR DEC. 2014	0.31
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100	INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->		45.84
0000150300	P	FANNIN COUNTY CSCD	01-15-2015	01-15-2015	01	RESTITUTION FOR #19729 ARNOLD	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130	REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->		32.45
0000150301	P	CITY OF HONEY GROVE	01-15-2015	01-15-2015	01	FUEL FOR HAULING ROCK	115.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145	REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->		115.50
0000150302	P	FANNIN COUNTY CSCD	01-15-2015	01-15-2015	01	BLOOD DRAWS	116.95
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130	REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->		116.95
0000150303	P	F.C. JP PCT. 2	01-15-2015	01-15-2015	01	COURT COSTS	331.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130	COURT COSTS/ARREST FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150303		Continued			02	SHERIFF	5.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	JUDICIAL SUPPORT	1.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					04	JUROR REIMBURSEMENT	11.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					05	JP FEES	160.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-456 J. P. #2 FEES	
					06	COURTHOUSE SECURITY	8.44
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					07	JUSTICE COURT BUILDING	2.81
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					08	JUSTICE COURT TECHNOLOGY	11.29
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING				INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					09	ROAD & BRIDGE #1	74.28
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-456 J. P. #2 FINES	
					10	ROAD & BRIDGE # 2	79.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-456 J. P. #2 FINES	
					11	ROAD & BRIDGE # 3	120.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-456 J. P. #2 FINES	
					12	ROAD & BRIDGE # 4	63.68
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-456 J. P. #2 FINES	
						TOTAL RECEIPT AMOUNT ----->	870.00
0000150304	P	DOC'S BAIL BONDS	01-16-2015	01-16-2015	01	SURETY BAIL BOND FEES	45.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	45.00
0000150305	P	CARPENTER'S BAIL BONDS	01-16-2015	01-16-2015	01	SURETY BAIL BOND FEES	165.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	165.00
0000150306	P	FANNIN COUNTY BAIL BOND	01-16-2015	01-16-2015	01	SURETY BAIL BOND FEES	270.00
		BANK:13-103-113 SURETY BAIL BOND FEE				INCOME:13-345-113 SURETY BAIL BOND FEE	
						TOTAL RECEIPT AMOUNT ----->	270.00
0000150307	P	COMPTRROLLER- STATE FISCAL	01-16-2015	01-16-2015	01	MB GR CNTY ALLOC	1,397.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-140 TAX ON MIXED DRINKS	
						TOTAL RECEIPT AMOUNT ----->	1,397.61
0000150308	P	COMPTRROLLER- STATE FISCAL	01-16-2015	01-16-2015	01	MB SALES CNTY ALLOC	1,664.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-140 TAX ON MIXED DRINKS	
						TOTAL RECEIPT AMOUNT ----->	1,664.43
0000150309	P	TEXAS COMPTRROLLER	01-16-2015	01-16-2015	01	TEX COMPTRROLLER-INV-PAYMENTS	9,166.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-143 D.A.SALARY REIMB.	
						TOTAL RECEIPT AMOUNT ----->	9,166.66
0000150310	P	FANNIN COUNTY CLERK	01-16-2015	01-16-2015	01	BLOOD DRAWS-JACKSON 47084	60.00
		BANK:36-103-136 D. A. FEE CASH ACCT.				INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000150311	P	THE AMERICAN BOTTLING COMPANY	01-16-2015	01-16-2015	01	COMMISSION- DR. PEPPER	40.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-510 DR. PEPPER COMMISSION	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000150312	P	FANNIN COUNTY BOND SUPERVISION	01-16-2015	01-16-2015	01	WEEK 01-12-15 THRU 01-16-15	537.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	537.00

02/25/2015
 TIME:08:48 AM

RECEIPT FILE LISTING

PAGE 9
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150313	P	MARY BLOODSWORTH BANK:95-100-100 PAYROLL CASH	01-20-2015	01-20-2015	01	PERSONAL USE OF COUNTY VEHICLE INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	114.29 114.29
0000150314	P	RICHARD SELLS BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING	01-20-2015	01-20-2015	01	STATZLER LEASE FOR 2015 INCOME:92-370-100 RENT TOTAL RECEIPT AMOUNT ----->	560.00 560.00
0000150315	P	COCA COLA REFRESHMENTS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-21-2015	01-21-2015	01	COCA COLA COMMISSIONS INCOME:10-370-565 COCA-COLA COMMISSIONS TOTAL RECEIPT AMOUNT ----->	62.93 62.93
0000150316	P	FANNIN COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	01-21-2015	01-21-2015	01	BLOOD DRAW EShell#46918 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	6.00 6.00
0000150317	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-21-2015	01-21-2015	01	SETTLEMENT MATCHEN CAUSE NO. 47953 INCOME:10-352-201 BOND FORFEITURES 02 SETTLEMENT SMITH CAUSE NO. 47903 INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	375.00 125.00 500.00
0000150318	P	FANNIN COUNTY CLERK BANK:56-103-156 CASH-F C SHERIFF FORFEITURE	01-22-2015	01-22-2015	01	RESTITUTION ELLIS CASE #47325 INCOME:56-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1.82 1.82
0000150319	P	GALE YOUNG BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-22-2015	01-22-2015	01	WEEK ENDING 01-16-2015 INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	615.00 615.00
0000150320	P	GAIL YOUNG BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-22-2015	01-22-2015	01	WEEK ENDING 01-09-2015 INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000150321	P	GAIL YOUNG BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-22-2015	01-22-2015	01	WEEK ENDING 01-16-2015 INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 WEEK ENDING 01-16-2015 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 WEEK ENDING 01-16-2015 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 WEEK ENDING 01-16-2015 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 WEEK ENDING 01-16-2015 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 WEEK ENDING 01-16-2015 INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 WEEK ENDING 01-16-2015 INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 WEEK ENDING 01-16-2015 INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 WEEK ENDING 01-16-2015 INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1,301.02 1,068.71 1,145.01 1,730.17 916.11 5,565.52 5,962.88 9,010.13 4,770.81 31,470.36
0000150322	P	GAIL YOUNG BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-22-2015	01-22-2015	01	WEEK ENDING 01-09-2015 INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,971.52

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150322		Continued			02	WEEK ENDING 01-09-2015	1,884.54
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03	WEEK ENDING 01-09-2015	2,019.09
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04	WEEK ENDING 01-09-2015	3,050.92
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05	WEEK ENDING 01-09-2015	1,615.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06	WEEK ENDING 01-09-2015	9,807.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07	WEEK ENDING 01-09-2015	10,507.40
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08	WEEK ENDING 01-09-2015	15,877.06
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09	WEEK ENDING 01-09-2015	8,406.81
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
						TOTAL RECEIPT AMOUNT ----->	55,139.99
0000150323	P	GAIL YOUNG	01-22-2015	01-22-2015	01	TABC-DECEMBER 2014- 5% COUNTY REFUN	18.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-320-200 ALCOHOLIC BEVERAGE LICENSE	
						TOTAL RECEIPT AMOUNT ----->	18.00
0000150324	P	JP PCT. NO. 1	01-22-2015	01-22-2015	01	COURT COSTS	5,456.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	SHERIFF	136.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	JP FINES	493.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-455 J. P. #1 FINES	
					04	ADMINISTRATION OF COURT	0.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05	TIME PAYMENT	2.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06	JUDICIAL SUPPORT	36.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07	JUROR REIMBURSEMENT	245.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					08	JP FEES	1,975.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-455 J. P. #1 FEES	
					09	CONSTABLE FEES	617.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
					10	INTEREST	0.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					11	COURTHOUSE SECURITY JP 1	184.32
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12	JUSTICE COURT BUILDING JP 1	61.43
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13	JUSTICE COURT TECH. JP 1	245.76
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING				INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14	R&B # 1 JP1	492.33
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-455 J. P. #1 FINES	
					15	R&B #2 JP 1	527.48
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-455 J. P. #1 FINES	
					16	R&B #3 JP 1	797.05
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-455 J. P. #1 FINES	
					17	R&B #4 JP 1	422.04
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-455 J. P. #1 FINES	
						TOTAL RECEIPT AMOUNT ----->	11,694.71

02/25/2015
TIME:08:48 AM

RECEIPT FILE LISTING

PAGE 11
PREPARER:0007

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0000150325	P	JP PCT. 1	01-22-2015	01-22-2015	01	COURT COSTS	4,196.82
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02	SHERIFF	24.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-560 SHERIFF FEES	
					03	JP FINES	2,004.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-350-455 J. P. #1 FINES	
					04	JUDICIAL SUPPORT	29.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05	JUROR REIMBURSEMENT	197.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-370-167 JUROR REIMB.FEE	
					06	JP FEES	2,099.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-455 J. P. #1 FEES	
					07	CONSTABLE FEES	820.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-550 CONSTABLE FEES	
					08	INTEREST	0.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-360-100 INTEREST EARNINGS	
					09	COURTHOUSE SECURITY JP 1	147.96
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING				INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10	JUSTICE COURT BUILDING JP 1	49.32
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING				INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11	JUSTICE COURT TECH. JP 1	197.31
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING				INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					12	R&B #1 JP1	388.46
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-350-455 J. P. #1 FINES	
					13	R&B #2 JP 1	416.20
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-350-455 J. P. #1 FINES	
					14	R&BB # 3 JP 1	628.89
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-350-455 J. P. #1 FINES	
					15	R&B # 4 JP 1	333.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-350-455 J. P. #1 FINES	
						TOTAL RECEIPT AMOUNT ----->	11,534.43
0000150326	P	BOND SUPERVISION	01-23-2015	01-23-2015	01	WEEK OF 01/19/15 THRU 01/22/15	300.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000150327	P	TEXOMA AREA PARATRANSIT	01-23-2015	01-23-2015	01	RENTAL INVOICE #11022014	150.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-370-147 OFFICE RENTAL	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000150328	P	TAX A/C	01-23-2015	01-23-2015	01	2014 VIT	2,552.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	2014 VIT	129.88
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					03	2014 VIT	139.16
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					04	2014 VIT	210.26
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					05	2014 VIT	111.33
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,143.34
0000150329	P	JUVENILE PROBATION	01-23-2015	01-23-2015	01	DEFERRED PROSECUTION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00

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PAGE 12
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150330	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-23-2015	01-23-2015	01	PROBATION FEES PID 2092 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	40.00 40.00
0000150331	P	JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-23-2015	01-23-2015	01	DEFERRED PROSECUTION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000150332	P	APPRAISAL DISTRICT 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:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-23-2015	01-23-2015	01	CK # 81851, 81858, 81857 INCOME:10-310-110 CURRENT TAXES 02 CK #81851,81858, 81857 INCOME:10-310-110 CURRENT TAXES 03 CK # 81851, 81858, 81857 INCOME:10-321-901 TAX CERTIFICATES 04 CK # 81851, 81858, 81857 INCOME:21-310-110 CURRENT TAXES 05 CK # 81851, 81858, 81857 INCOME:22-310-110 CURRENT TAXES 06 CK # 81851, 81858, 81857 INCOME:23-310-110 CURRENT TAXES 07 CK # 81851, 81858, 81857 INCOME:24-310-110 CURRENT TAXES 08 CK # 81851, 81858, 81857 INCOME:10-310-120 DELINQUENT TAXES 09 CK # 81851, 81858, 81857 INCOME:21-310-120 DELINQUENT TAXES 10 CK # 81851, 81858, 81857 INCOME:22-310-120 DELINQUENT TAXES 11 CK #81851, 81858, 81857 INCOME:23-310-120 DELINQUENT TAXES 12 CK # 81851, 81858, 81857 INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	344,620.72 9.32 384.94 17,534.12 18,785.99 28,386.29 15,030.38 349.15 17.76 19.03 28.77 15.23 425,181.70
0000150333	P	VERIZON-WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-26-2015	01-26-2015	01	TOWER RENTAL-FEB. 2015 INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000150334	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	01-26-2015	01-26-2015	01	CH 19 VOTER REGISTRATION- INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	499.50 499.50
0000150335	P	SHELTON & REECER, P.L.L.C. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-27-2015	01-27-2015	01	CIVIL PROCESS- HOLT INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000150336	P	SURETY BAIL BOND TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-27-2015	01-27-2015	01	STATE CRIMINAL COSTS AND FEES INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE 02 STATE CRIMINAL COSTS AND FEES INCOME:10-409-489 COURT COSTS/ARREST FEES TOTAL RECEIPT AMOUNT ----->	172.50 1,552.50 1,725.00
0000150337	P	TEXAS DEPARTMENT OF PUBLIC SAFETY BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	01-28-2015	01-28-2015	01	10 SAFE ROOMS INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 02 10 SAFE ROOMS INCOME:46-330-476 ADMINISTRATIVE FEE TOTAL RECEIPT AMOUNT ----->	20,570.14 1,000.00 21,570.14

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000150338	P	APPRAISAL DISTRICT	01-28-2015	01-28-2015	01	PROPERTY TAXES	471,396.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					02	PROPERTY TAXES	999.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-110 CURRENT TAXES	
					03	PROPERTY TAXES	23,984.42
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-110 CURRENT TAXES	
					04	PROPERTY TAXES	25,696.81
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-110 CURRENT TAXES	
					05	PROPERTY TAXES	38,828.80
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-110 CURRENT TAXES	
					06	PROPERTY TAXES	20,559.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-110 CURRENT TAXES	
					07	PROPERTY TAXES	2,987.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-310-120 DELINQUENT TAXES	
					08	PROPERTY TAXES	151.99
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-310-120 DELINQUENT TAXES	
					09	PROPERTY TAXES	162.85
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-310-120 DELINQUENT TAXES	
					10	PROPERTY TAXES	246.07
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-310-120 DELINQUENT TAXES	
					11	PROPERTY TAXES	130.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-310-120 DELINQUENT TAXES	
						TOTAL RECEIPT AMOUNT ----->	585,144.30
0000150339	P	BOND SUPERVISION	01-30-2015	01-30-2015	01	WEEK OF 01/26/15 THRU 01/30/15	1,246.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-340-573 BOND SUPERVISION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,246.00
0000150340	P	BONHAM POLICE DEPARTMENT	01-30-2015	01-30-2015	01	FORFEITURE WARRANT	3,332.00
		BANK:36-103-236 D.A. FEE SEIZURE FUND				INCOME:36-352-200 CONTRABAND FORFEITURE	
						TOTAL RECEIPT AMOUNT ----->	3,332.00
0000150341	P	JUVENILE PROBATION	01-30-2015	01-30-2015	01	DEFERRED PROSECUTION FEES	50.00
		BANK:87-103-187 CASH-JUVENILE PROBATION				INCOME:87-340-575 JUVENILE PROBATION FEES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000150342	P	COMPTRROLLER	01-30-2015	01-30-2015	01	INTERNATIONAL FUEL TAX	39.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING				INCOME:21-621-457 R & M MACHINERY GAS & OIL	
					02	INTERNATIONAL FUEL TAX	42.11
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING				INCOME:22-622-457 R & M MACHINERY GAS & OIL	
					03	INTERNATIONAL FUEL TAX	63.62
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING				INCOME:23-623-457 R & M MACHINERY GAS & OIL	
					04	INTERNATIONAL FUEL TAX	33.69
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				INCOME:24-624-457 R & M MACHINERY GAS & OIL	
						TOTAL RECEIPT AMOUNT ----->	178.72
0000150343	P	T-NETIX	01-30-2015	01-30-2015	01	DEC. 2014 COMMISSIONS- JAIL PHONE	9,876.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
						TOTAL RECEIPT AMOUNT ----->	9,876.70
0000150344	P	OFFICE OF COURT ADMINISTRATION	01-30-2015	01-30-2015	01	FY15 FORMULA GRANT	10,473.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING				INCOME:10-330-437 INDIGENT DEFENSE GRANT	
						TOTAL RECEIPT AMOUNT ----->	10,473.75
		REPORT TOTAL					3588,566.10

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,829,233.07	0.00	2,829,233.07
11	376.72	0.00	376.72
12	0.69	0.00	0.69
13	480.00	0.00	480.00
14	122.56	0.00	122.56
18	2.79	0.00	2.79
19	0.49	0.00	0.49
20	3.34	0.00	3.34
21	159,377.84	0.00	159,377.84
22	170,772.84	0.00	170,772.84
23	260,454.28	0.00	260,454.28
24	136,932.07	0.00	136,932.07
26	445.76	0.00	445.76
27	11.85	0.00	11.85
28	40.23	0.00	40.23
34	0.85	0.00	0.85
35	5.96	0.00	5.96
36	3,990.08	0.00	3,990.08
37	0.05	0.00	0.05
38	1.27	0.00	1.27
39	526.11	0.00	526.11
45	1,278.02	0.00	1,278.02
46	21,570.14	0.00	21,570.14
48	357.19	0.00	357.19
52	1.51	0.00	1.51
55	0.01	0.00	0.01
56	2.15	0.00	2.15
59	1.28	0.00	1.28
70	10.79	0.00	10.79
87	1,846.00	0.00	1,846.00
89	0.31	0.00	0.31
92	563.04	0.00	563.04
95	156.81	0.00	156.81
	3,588,566.10	0.00	3,588,566.10