

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**MAY 2015**

DAVID E. WOODSON  
FANNIN COUNTY TREASURER

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000150606-01	DISTRICT COURTS	05-01-2015	05-01-2015	ASST. PROSECUTORS L	10-103-100	10-370-151		1,080.00
0000150608-01	BOND SUPERVISION	05-01-2015	05-01-2015	WEEK 4/27/15 THRU 5	10-103-100	10-340-573		1,310.00
0000150609-01	VISION MEDIA GROUP, INC.	05-01-2015	05-01-2015	TOWER RENT MAY 2015	10-103-100	10-370-100		200.00
0000150611-01	VERIZON WIRELESS	05-01-2015	05-01-2015	TOWER RENTAL	10-103-100	10-370-115		925.75
0000150613-01	CRIMINAL DA TRUST FUND	05-01-2015	05-01-2015	POSTAGE AND FEES	10-103-100	10-340-475		30.12
0000150613-02	CRIMINAL DA TRUST FUND	05-01-2015	05-01-2015	POSTAGE AND FEES	10-103-100	10-475-311		52.50
0000150616-01	LINEBURGER GOGGAN BLAIR &	05-05-2015	05-05-2015	SERVE PAPERS CONSTA	10-103-100	10-340-550		70.00
0000150617-01	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	10-103-175	10-360-100		151.51
0000150618-01	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	10-103-100	10-310-110		20,954.83
0000150618-06	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	10-103-100	10-310-120		6,457.54
0000150620-01	TAX A/C	05-06-2015	05-06-2015	184 TITLES WEEK 4/2	10-103-100	10-321-250		920.00
0000150621-01	TAX A/C	05-06-2015	05-06-2015	WEEK 5/1/15	10-103-100	10-321-200		2,355.80
0000150622-01	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	10-103-100	10-321-200		1.90
0000150623-01	TAX A/C	05-06-2015	05-06-2015	WEEK 4/17/15	10-103-100	10-321-200		5.70
0000150624-01	TAX A/C	05-06-2015	05-06-2015	178 TITLES WEEK 5/1	10-103-100	10-321-250		890.00
0000150625-01	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	10-103-100	10-321-200		1,605.54
0000150628-01	COMPTRROLLER - STATE FISCA	05-08-2015	05-08-2015	LOCAL SALES TAX	10-103-100	10-318-160		59,774.14
0000150629-01	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	10-103-100	10-360-100		274.25
0000150629-28	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	10-100-100	10-360-100		1.49
0000150630-01	BOND SUPERVISION	05-08-2015	05-08-2015	WEEK 05/04/15 THRU	10-103-100	10-340-573		1,500.00
0000150634-01	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-318-130		1,752.85
0000150634-02	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-340-560		10.00
0000150634-03	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-350-457		106.00
0000150634-04	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-370-163		2.50
0000150634-05	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-370-164		10.00
0000150634-06	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-370-166		13.80
0000150634-07	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-370-167		92.00
0000150634-08	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	10-103-100	10-340-457		536.50
0000150636-01	LAW OFFICES OF A. SCOTT C	05-12-2015	05-12-2015	SERVE PAPERS- CONST	10-103-100	10-340-550		70.00
0000150638-01	FANNIN COUNTY CSCD	05-12-2015	05-12-2015	RESTITUTION - RONNI	10-103-100	10-370-130		49.35
0000150642-01	DIST. COURT - COMPTRROLLER	05-14-2015	05-14-2015	JUROR REIMBURSEMENT	10-103-100	10-370-139		8,500.00
0000150643-01	FANNIN COUNTY HEALTH DEPT	05-14-2015	05-14-2015	FOOD HANDLERS PERMI	10-103-100	10-320-545		1,380.00
0000150645-01	US BANK	05-14-2015	05-14-2015	INMATE PER DIEM - M	10-103-100	10-319-553		28,730.00
0000150646-01	COMPTRROLLER	05-14-2015	05-14-2015	D.A. SALARY REIMBUR	10-103-100	10-370-143		9,166.66
0000150647-01	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	10-103-100	10-310-110		25,219.70
0000150647-06	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	10-103-100	10-310-120		11,493.16
0000150648-01	BOND SUPERVISION	05-15-2015	05-15-2015	WEEK 5/11/15 THRU 5	10-103-100	10-340-573		310.00
0000150651-01	TAX A/C	05-15-2015	05-15-2015	WEEK 5/8/15	10-103-100	10-321-200		2,201.45
0000150652-01	TAX A/C	05-15-2015	05-15-2015	WEEK 5/1/15	10-103-100	10-321-200		6.30
0000150653-01	TAX A/C	05-15-2015	05-15-2015	TPW COMMISSION - AP	10-103-100	10-321-400		620.85
0000150654-01	TAX A/C	05-15-2015	05-15-2015	TABC - APRIL 2015	10-103-100	10-320-200		60.00
0000150655-01	TAX A/C	05-15-2015	05-15-2015	188 TITLES WEEK 5/8	10-103-100	10-321-250		940.00
0000150656-01	HEALTH INSPECTOR	05-15-2015	05-15-2015	APRIL 2015 - PERMIT	10-103-100	10-320-300		4,215.03
0000150658-01	CITY OF HONEY GROVE	05-18-2015	05-18-2015	DELINQUENT TAXES	10-103-100	10-310-120		587.23
0000150660-01	THE AMERICAN BOTTLING COM	05-20-2015	05-20-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		24.00
0000150661-01	FANNIN MANAGEMENT SERVICE	05-20-2015	05-20-2015	2ND QTR. 2015	10-103-100	10-367-100		50,000.00
0000150663-01	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	10-103-100	10-310-110		19,303.99
0000150663-02	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	10-103-100	10-321-901		756.50
0000150663-07	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	10-103-100	10-310-120		7,695.87
0000150664-01	DIST. COURTS - COMPTROLLE	05-21-2015	05-21-2015	COUNTY COURT AT LAW	10-103-100	10-370-410		21,000.00
0000150665-01	DIST. COURT - COMPTRROLLER	05-21-2015	05-21-2015	CONST. JUDGE'S SUPP	10-103-100	10-370-144		2,677.58
0000150666-01	BOND SUPERVISION	05-22-2015	05-22-2015	WEEK OF 5/18/15 THR	10-103-100	10-340-573		660.00
0000150668-01	SECURUS	05-26-2015	05-26-2015	JAIL PAY PHONE COMM	10-103-100	10-319-420		8,838.06
0000150669-01	LAW OFFICES OF A. SCOTT C	05-26-2015	05-26-2015	SERVE PAPERS - CONS	10-103-100	10-340-550		70.00

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GENERAL FUND								
0000150670-01	TAX A/C	05-27-2015	05-27-2015	WEEK 5/8/15	10-103-100	10-321-200		17.10
0000150671-01	TAX A/C	05-27-2015	05-27-2015	191 TITLES WEEK 5/1	10-103-100	10-321-250		955.00
0000150672-01	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	10-103-100	10-321-200		1,391.50
0000150673-01	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	10-103-100	10-321-200		13.30
0000150674-01	TAX A/C	05-27-2015	05-27-2015	WEEK 5/22/15	10-103-100	10-321-200		1,583.75
0000150675-01	TAX A/C	05-27-2015	05-27-2015	157 TITLES WEEK 5/2	10-103-100	10-321-250		785.00
0000150677-01	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	10-103-100	10-310-110		19,058.53
0000150677-06	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	10-103-100	10-310-120		4,781.15
0000150678-01	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	10-103-100	10-318-130		696.42
0000150678-02	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	10-103-100	10-350-456		374.00
0000150678-03	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	10-103-100	10-370-166		4.82
0000150678-04	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	10-103-100	10-370-167		32.12
0000150678-05	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	10-103-100	10-340-456		302.00
0000150678-06	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	10-103-100	10-340-550		420.00
0000150679-01	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	10-103-100	10-318-130		267.69
0000150679-02	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	10-103-100	10-340-560		5.00
0000150679-03	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	10-103-100	10-370-166		1.35
0000150679-04	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	10-103-100	10-370-167		9.02
0000150679-05	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	10-103-100	10-340-456		163.00
0000150679-06	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	10-103-100	10-340-550		382.00
0000150680-01	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-318-130		468.46
0000150680-02	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-340-560		0.77
0000150680-03	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-350-456		198.00
0000150680-04	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-370-166		3.57
0000150680-05	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-370-167		23.80
0000150680-06	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-340-456		195.00
0000150680-07	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	10-103-100	10-340-550		445.00
0000150682-01	TEXAS COMPTROLLER OF PUBL	05-29-2015	05-29-2015	UTILITY REIMBURSEME	10-103-100	10-370-147		3,529.12
0000150683-01	BOND SUPERVISION	05-29-2015	05-29-2015	WEEK 5/26/15 THRU 5	10-103-100	10-340-573		639.00
FUND TOTAL								342,405.92

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COURTHOUSE SECURITY								
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0000150629-02	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	11-103-100	11-360-100		6.46
0000150634-09	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	11-103-100	11-340-651		69.00
0000150678-07	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	11-103-100	11-340-651		24.09
0000150679-07	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	11-103-100	11-340-651		6.76
0000150680-08	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	11-103-100	11-340-651		17.85
	FUND TOTAL							124.16

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CO.CLK.VITAL STAT.FEE =====								
0000150629-03	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	12-103-100	12-360-100		0.68
FUND TOTAL								0.68

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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BAIL BONDS TRUST FUND								
=====								
0000150631-01	CARPENTER'S BAIL BONDS	05-08-2015	05-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		45.00
0000150632-01	DOC'S BAIL BONDS	05-08-2015	05-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		45.00
0000150633-01	FANNIN COUNTY BAIL BONDS	05-08-2015	05-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		120.00
FUND TOTAL								210.00

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JUSTICE CT.BLDG.SECURITY								
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0000150634-10	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	14-103-100	14-370-168		22.00
0000150678-08	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	14-103-100	14-370-168		8.03
0000150679-08	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	14-103-100	14-370-168		2.26
0000150680-09	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	14-103-100	14-370-168		5.95
FUND TOTAL								38.24

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CO.CLERK RECORD MNGMT.								
=====								
0000150629-04	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	18-103-100	18-360-100		2.51
	FUND TOTAL							2.51

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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DIST.CLK.RECORDS MNGMT.								
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0000150629-05	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	19-103-100	19-360-100		0.41
FUND TOTAL								0.41

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
=====								
0000150629-06	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	20-103-100	20-360-100		3.76
FUND TOTAL								3.76

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
FANNIN CO. R & B #1 FUND								
0000150607-01	COMPTRROLLER-STATE FISCAL	05-01-2015	05-01-2015	IST HALF CY 2015 GR	21-103-100	21-370-125		10,050.07
0000150617-02	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	21-103-175	21-360-100		0.74
0000150618-02	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	21-103-100	21-310-110		1,048.46
0000150618-07	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	21-103-100	21-310-120		325.14
0000150621-02	TAX A/C	05-06-2015	05-06-2015	WEEK 5/1/15	21-103-100	21-321-300		2,027.48
0000150622-02	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	21-103-100	21-321-300		2.20
0000150623-02	TAX A/C	05-06-2015	05-06-2015	WEEK 4/17/15	21-103-100	21-321-300		6.59
0000150625-02	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	21-103-100	21-321-300		1,154.48
0000150628-02	COMPTRROLLER - STATE FISCA	05-08-2015	05-08-2015	LOCAL SALES TAX	21-103-100	21-318-160		3,041.28
0000150629-07	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	21-103-100	21-360-100		21.65
0000150634-12	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	21-103-100	21-350-457		223.36
0000150635-01	CAMI BROOKS	05-12-2015	05-12-2015	CULVERT	21-103-100	21-370-145		329.50
0000150647-02	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	21-103-100	21-310-110		1,283.17
0000150647-07	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	21-103-100	21-310-120		576.47
0000150651-02	TAX A/C	05-15-2015	05-15-2015	WEEK 5/8/15	21-103-100	21-321-300		1,726.21
0000150652-02	TAX A/C	05-15-2015	05-15-2015	WEEK 5/1/15	21-103-100	21-321-300		4.40
0000150658-02	CITY OF HONEY GROVE	05-18-2015	05-18-2015	DELINQUENT TAXES	21-103-100	21-310-120		29.88
0000150663-03	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	21-103-100	21-310-110		982.18
0000150663-08	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	21-103-100	21-310-120		387.69
0000150670-02	TAX A/C	05-27-2015	05-27-2015	WEEK 5/8/15	21-103-100	21-321-300		19.79
0000150672-02	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	21-103-100	21-321-300		1,141.28
0000150673-02	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	21-103-100	21-321-300		15.39
0000150674-02	TAX A/C	05-27-2015	05-27-2015	WEEK 5/22/15	21-103-100	21-321-300		1,220.45
0000150677-02	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	21-103-100	21-310-110		969.69
0000150677-07	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	21-103-100	21-310-120		241.07
0000150678-10	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	21-103-100	21-350-456		81.91
0000150679-10	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	21-103-100	21-350-456		47.04
0000150680-11	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	21-103-100	21-350-456		41.74
FUND TOTAL								26,999.31

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FANNIN CO. R & B #2 FUND								
0000150607-02	COMPTRROLLER-STATE FISCAL	05-01-2015	05-01-2015	IST HALF CY 2015 GR	22-103-100	22-370-125		10,767.60
0000150615-01	JEFFREY BABERS	05-04-2015	05-04-2015	CULVERT	22-103-100	22-370-145		195.00
0000150617-03	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	22-103-175	22-360-100		8.71
0000150618-03	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	22-103-100	22-310-110		1,123.32
0000150618-08	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	22-103-100	22-310-120		348.35
0000150621-03	TAX A/C	05-06-2015	05-06-2015	WEEK 5/1/15	22-103-100	22-321-300		2,172.23
0000150622-03	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	22-103-100	22-321-300		2.36
0000150623-03	TAX A/C	05-06-2015	05-06-2015	WEEK 4/17/15	22-103-100	22-321-300		7.07
0000150625-03	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	22-103-100	22-321-300		1,236.90
0000150628-03	COMPTRROLLER - STATE FISCA	05-08-2015	05-08-2015	LOCAL SALES TAX	22-103-100	22-318-160		3,258.41
0000150629-08	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	22-103-100	22-360-100		12.51
0000150634-13	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	22-103-100	22-350-457		239.31
0000150647-03	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	22-103-100	22-310-110		1,374.78
0000150647-08	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	22-103-100	22-310-120		617.63
0000150649-01	JOHN F. BODDEN	05-15-2015	05-15-2015	CULVERT	22-103-100	22-370-145		229.50
0000150651-03	TAX A/C	05-15-2015	05-15-2015	WEEK 5/8/15	22-103-100	22-321-300		1,849.46
0000150652-03	TAX A/C	05-15-2015	05-15-2015	WEEK 5/1/15	22-103-100	22-321-300		4.71
0000150658-03	CITY OF HONEY GROVE	05-18-2015	05-18-2015	DELINQUENT TAXES	22-103-100	22-310-120		32.01
0000150659-01	CHICAGO TITLE OF TEXAS LL	05-19-2015	05-19-2015	TRENTON HIGH MEADOW	22-103-100	22-370-150		1,400.00
0000150663-04	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	22-103-100	22-310-110		1,052.30
0000150663-09	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	22-103-100	22-310-120		415.37
0000150670-03	TAX A/C	05-27-2015	05-27-2015	WEEK 5/8/15	22-103-100	22-321-300		21.20
0000150672-03	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	22-103-100	22-321-300		1,222.76
0000150673-03	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	22-103-100	22-321-300		16.49
0000150674-03	TAX A/C	05-27-2015	05-27-2015	WEEK 5/22/15	22-103-100	22-321-300		1,307.58
0000150677-03	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	22-103-100	22-310-110		1,038.92
0000150677-08	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	22-103-100	22-310-120		258.29
0000150678-11	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	22-103-100	22-350-456		87.76
0000150679-11	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	22-103-100	22-350-456		50.39
0000150680-12	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	22-103-100	22-350-456		44.72
FUND TOTAL								30,395.64

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0000150607-03	COMPTRROLLER-STATE FISCAL	05-01-2015	05-01-2015	IST HALF CY 2015 GR	23-103-100	23-370-125		16,270.23
0000150617-04	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	23-103-175	23-360-100		9.73
0000150618-04	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	23-103-100	23-310-110		1,697.38
0000150618-09	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	23-103-100	23-310-120		526.37
0000150621-04	TAX A/C	05-06-2015	05-06-2015	WEEK 5/1/15	23-103-100	23-321-300		3,282.32
0000150622-04	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	23-103-100	23-321-300		3.56
0000150623-04	TAX A/C	05-06-2015	05-06-2015	WEEK 4/17/15	23-103-100	23-321-300		10.68
0000150625-04	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	23-103-100	23-321-300		1,869.00
0000150626-01	MIKE MIESCH, JR.	05-07-2015	05-07-2015	CULVERT	23-103-100	23-370-145		337.50
0000150627-01	MICHAEL HARDIN	05-07-2015	05-07-2015	CULVERT	23-103-100	23-370-145		759.00
0000150628-04	COMPTRROLLER - STATE FISCA	05-08-2015	05-08-2015	LOCAL SALES TAX	23-103-100	23-318-160		4,923.58
0000150629-09	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	23-103-100	23-360-100		26.94
0000150634-14	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	23-103-100	23-350-457		361.61
0000150644-01	CITY OF HONEY GROVE	05-14-2015	05-14-2015	FUEL REIMBURSEMENT	23-103-100	23-370-145		129.73
0000150647-04	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	23-103-100	23-310-110		2,077.34
0000150647-09	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	23-103-100	23-310-120		933.26
0000150651-04	TAX A/C	05-15-2015	05-15-2015	WEEK 5/8/15	23-103-100	23-321-300		2,794.60
0000150652-04	TAX A/C	05-15-2015	05-15-2015	WEEK 5/1/15	23-103-100	23-321-300		7.12
0000150658-04	CITY OF HONEY GROVE	05-18-2015	05-18-2015	DELINQUENT TAXES	23-103-100	23-310-120		48.38
0000150662-01	PAUL LESTER RECYCLING	05-20-2015	05-20-2015	SALE OF SCRAP MENTA	23-103-100	23-370-130		164.90
0000150663-05	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	23-103-100	23-310-110		1,590.06
0000150663-10	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	23-103-100	23-310-120		627.64
0000150670-04	TAX A/C	05-27-2015	05-27-2015	WEEK 5/8/15	23-103-100	23-321-300		32.04
0000150672-04	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	23-103-100	23-321-300		1,847.64
0000150673-04	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	23-103-100	23-321-300		24.92
0000150674-04	TAX A/C	05-27-2015	05-27-2015	WEEK 5/22/15	23-103-100	23-321-300		1,975.80
0000150677-04	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	23-103-100	23-310-110		1,569.85
0000150677-09	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	23-103-100	23-310-120		390.28
0000150678-12	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	23-103-100	23-350-456		132.61
0000150679-12	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	23-103-100	23-350-456		76.15
0000150680-13	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	23-103-100	23-350-456		67.56
FUND TOTAL								44,567.78

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0000150607-04	COMPTRROLLER-STATE FISCAL	05-01-2015	05-01-2015	1ST HALF CY 2015 GR	24-103-100	24-370-125		8,614.99
0000150617-05	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	24-103-175	24-360-100		5.52
0000150618-05	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	24-103-100	24-310-110		898.75
0000150618-10	APPRAISAL DISTRICT	05-06-2015	05-06-2015	TAXES	24-103-100	24-310-120		278.71
0000150621-05	TAX A/C	05-06-2015	05-06-2015	WEEK 5/1/15	24-103-100	24-321-300		1,737.97
0000150622-05	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	24-103-100	24-321-300		1.88
0000150623-05	TAX A/C	05-06-2015	05-06-2015	WEEK 4/17/15	24-103-100	24-321-300		5.66
0000150625-05	TAX A/C	05-06-2015	05-06-2015	WEEK 4/24/15	24-103-100	24-321-300		989.62
0000150628-05	COMPTRROLLER - STATE FISCA	05-08-2015	05-08-2015	LOCAL SALES TAX	24-103-100	24-318-160		2,607.01
0000150629-10	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	24-103-100	24-360-100		15.44
0000150634-15	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	24-103-100	24-350-457		191.47
0000150647-05	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	24-103-100	24-310-110		1,099.94
0000150647-10	APPRAISAL DISTRICT	05-14-2015	05-14-2015	TAXES	24-103-100	24-310-120		494.15
0000150651-05	TAX A/C	05-15-2015	05-15-2015	WEEK 5/8/15	24-103-100	24-321-300		1,479.73
0000150652-05	TAX A/C	05-15-2015	05-15-2015	WEEK 5/1/15	24-103-100	24-321-300		3.77
0000150658-05	CITY OF HONEY GROVE	05-18-2015	05-18-2015	DELINQUENT TAXES	24-103-100	24-310-120		25.61
0000150663-06	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	24-103-100	24-310-110		841.93
0000150663-11	APPRAISAL DISTRICT	05-20-2015	05-20-2015	TAXES	24-103-100	24-310-120		332.34
0000150670-05	TAX A/C	05-27-2015	05-27-2015	WEEK 5/8/15	24-103-100	24-321-300		16.97
0000150672-05	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	24-103-100	24-321-300		978.32
0000150673-05	TAX A/C	05-27-2015	05-27-2015	WEEK 5/15/15	24-103-100	24-321-300		13.20
0000150674-05	TAX A/C	05-27-2015	05-27-2015	WEEK 5/22/15	24-103-100	24-321-300		1,046.17
0000150676-01	DODD CITY VFD	05-27-2015	05-27-2015	FUEL	24-103-100	24-370-145		80.31
0000150677-05	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	24-103-100	24-310-110		831.22
0000150677-10	APPRAISAL DISTRICT	05-28-2015	05-28-2015	TAXES	24-103-100	24-310-120		206.65
0000150678-13	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	24-103-100	24-350-456		70.22
0000150679-13	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	24-103-100	24-350-456		40.32
0000150680-14	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	24-103-100	24-350-456		35.78
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J.P.#2 JUST.CT.TECHNOLOGY  
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0000150629-12	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	27-103-100	27-360-100		0.53
0000150678-09	JP PCT. 2	05-28-2015	05-28-2015	FEB. 2015	27-103-100	27-370-456		32.12
0000150679-09	JP PCT. 2	05-28-2015	05-28-2015	MAR. 2015	27-103-100	27-370-456		9.02
0000150680-10	JP PCT. 2	05-28-2015	05-28-2015	APRIL 2015	27-103-100	27-370-456		23.80
	FUND TOTAL							65.47

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J.P.#3 JUST.CT.TECHNOLOGY =====								
0000150629-13	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	28-103-100	28-360-100		0.22
0000150634-11	JP PCT. 3	05-12-2015	05-12-2015	APRIL 2015 FINES AN	28-103-100	28-370-456		88.00
FUND TOTAL								88.22

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DISTRICT CT.RECORDS ARCHIVE =====								
0000150629-14	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	34-103-100	34-360-100		0.91
FUND TOTAL								0.91

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LAW LIBRARY FUND								
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0000150629-15	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	35-103-100	35-360-100		6.27
FUND TOTAL								6.27

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D.A. FEE ACCOUNT FUND								
0000150612-01	CRIMINAL DA TRUST FUND	05-01-2015	05-01-2015	CHECK FEES	36-103-136	36-340-475		350.00
0000150614-01	APRIL HARRISON	05-01-2015	05-01-2015	REIMBURSEMENT UNUSE	36-103-236	36-477-490		23.00
0000150619-01	FANNIN COUNTY CSCD	05-06-2015	05-06-2015	BLOOD DRAWS	36-103-136	36-370-130		30.45
0000150629-22	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	36-103-136	36-360-100		0.04
0000150629-23	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	36-103-236	36-360-236		0.09
0000150637-01	COMPTRROLLER OF PUBLIC AC	05-12-2015	05-12-2015	WITNESS FEE- DOCUME	36-103-236	36-477-490		220.97
0000150639-01	COUNTY CLERK	05-13-2015	05-13-2015	BLOOD DRAW -SUTHERL	36-103-136	36-370-130		40.00
0000150640-01	COUNTY CLERK	05-13-2015	05-13-2015	HC CRISSY CRAVEY -	36-103-136	36-370-130		5.00
0000150667-01	COUNTY CLERK	05-22-2015	05-22-2015	BLOOD DRAW - ESHELL	36-103-136	36-370-130		1.81
FUND TOTAL								671.36

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CONTRABAND SEIZURE =====								
0000150629-24	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	37-103-137	37-360-100		0.05
FUND TOTAL								0.05

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IHC CO-OP GIN								
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0000150617-06	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	38-103-175	38-360-100		0.89
0000150629-16	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	38-103-100	38-360-100		0.03
FUND TOTAL								0.92

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IHC B.R. COOPER								
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0000150617-07	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	39-103-175	39-360-100		0.30
0000150629-17	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	39-103-100	39-360-100		0.64
FUND TOTAL								0.94

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COURT RECORDS PRESERVATION =====								
0000150629-18	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	52-103-100	52-360-100		1.59
FUND TOTAL								1.59

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000150629-25	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	55-103-155	55-360-100		0.02
	FUND TOTAL							0.02

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F C SHERIFF FORFEITURE								
=====								
0000150629-26	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	56-103-156	56-360-100		0.24
FUND TOTAL								0.24

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DRUG COURT PROGRAM								
=====								
0000150629-19	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	59-103-100	59-360-100		1.36
FUND TOTAL								1.36

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RIGHT OF WAY FUND								
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0000150617-08	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	70-103-175	70-360-100		5.65
0000150629-20	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	70-103-100	70-360-100		1.40
FUND TOTAL								7.05

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JUENILE PROBATION								
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0000150610-01	JUENILE PROBATION	05-01-2015	05-01-2015	DEFERRED PROSECUTIO	87-103-187	87-340-575		5.00
0000150650-01	JUENILE PROBATION	05-15-2015	05-15-2015	ATTORNEY FEES - PID	87-103-187	87-340-578		40.00
0000150657-01	JUENILE PROBATION	05-15-2015	05-15-2015	DEFERRED PROSECUTIO	87-103-187	87-340-575		5.00
0000150681-01	JUENILE PROBATION	05-29-2015	05-29-2015	DEFERRED PROSECUTIO	87-103-187	87-340-575		15.00
FUND TOTAL								65.00

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TEXAS JUVENILE JUSTICE DEPT.								
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0000150629-27	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	89-103-992	89-360-189		1.06
0000150641-01	TEXAS JUVENILE JUSTICE DE	05-14-2015	05-14-2015	GRANT C	89-103-991	89-330-913		1,308.00
0000150641-02	TEXAS JUVENILE JUSTICE DE	05-14-2015	05-14-2015	GRANT N	89-103-489	89-330-906		1,692.00
0000150641-03	TEXAS JUVENILE JUSTICE DE	05-14-2015	05-14-2015	GRANT A	89-103-189	89-330-901		18,375.00
FUND TOTAL								21,376.06

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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STATZER FUND								
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0000150617-09	TEXPOOL	05-05-2015	05-05-2015	INTEREST FOR APRIL	92-103-175	92-360-100		1.72
0000150629-21	LEGEND BANK	05-08-2015	05-08-2015	INTEREST FOR APRIL	92-103-100	92-360-100		0.19
FUND TOTAL								1.91

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	342,405.92	0.00	342,405.92
11	124.16	0.00	124.16
12	0.68	0.00	0.68
13	210.00	0.00	210.00
14	38.24	0.00	38.24
18	2.51	0.00	2.51
19	0.41	0.00	0.41
20	3.76	0.00	3.76
21	26,999.31	0.00	26,999.31
22	30,395.64	0.00	30,395.64
23	44,567.78	0.00	44,567.78
24	22,943.65	0.00	22,943.65
26	2.77	0.00	2.77
27	65.47	0.00	65.47
28	88.22	0.00	88.22
34	0.91	0.00	0.91
35	6.27	0.00	6.27
36	671.36	0.00	671.36
37	0.05	0.00	0.05
38	0.92	0.00	0.92
39	0.94	0.00	0.94
52	1.59	0.00	1.59
55	0.02	0.00	0.02
56	0.24	0.00	0.24
59	1.36	0.00	1.36
70	7.05	0.00	7.05
87	65.00	0.00	65.00
89	21,376.06	0.00	21,376.06
92	1.91	0.00	1.91
	489,982.20	0.00	489,982.20