

# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

**JUNE 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								
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0000150684-01	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	10-103-175	10-360-100		165.20
0000150687-01	VERIZON WIRELESS	06-01-2015	06-01-2015	TOWER RENTAL	10-103-100	10-370-115		925.75
0000150689-01	DISTRICT ATTY. TRUST FUND	06-01-2015	06-01-2015	ADMIN. FEES	10-103-100	10-340-475		22.00
0000150689-02	DISTRICT ATTY. TRUST FUND	06-01-2015	06-01-2015	ADMIN. FEES	10-103-100	10-475-311		24.83
0000150692-01	VISION MEDIA GROUP, INC.	06-02-2015	06-02-2015	TOWER RENTAL JUNE 2	10-103-100	10-370-100		200.00
0000150695-01	SAVOY ISD	06-04-2015	06-04-2015	MAY 9, 2015 EARLY A	10-103-100	10-340-484		75.00
0000150695-02	SAVOY ISD	06-04-2015	06-04-2015	MAY 9, 2015 EARLY A	10-103-100	10-404-430		3.75
0000150696-01	CITY OF BONHAM	06-04-2015	06-04-2015	MAY 9, 2015 EARLY A	10-103-100	10-340-484		75.00
0000150696-02	CITY OF BONHAM	06-04-2015	06-04-2015	MAY 9, 2015 EARLY A	10-103-100	10-404-430		3.75
0000150697-01	HONEY GROVE ISD	06-04-2015	06-04-2015	MAY 9, 2015 EARLY A	10-103-100	10-340-484		75.00
0000150697-02	HONEY GROVE ISD	06-04-2015	06-04-2015	MAY 9, 2015 EARLY A	10-103-100	10-404-430		3.75
0000150698-01	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	10-103-100	10-310-110		32,803.09
0000150698-06	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	10-103-100	10-310-120		8,746.53
0000150699-01	SHERIFF'S OFFICE	06-04-2015	06-04-2015	REIMBURSEMENT FOR T	10-103-100	10-560-428		92.43
0000150702-01	BOND SUPERVISION	06-05-2015	06-05-2015	WEEK 6/01/15 THRU 6	10-103-100	10-340-573		1,200.00
0000150703-01	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-318-130		7,020.99
0000150703-02	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-340-560		18.46
0000150703-03	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-350-455		621.71
0000150703-04	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-370-166		43.77
0000150703-05	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-370-167		291.94
0000150703-06	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-340-455		1,565.71
0000150703-07	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-340-550		677.18
0000150703-08	JP # 1	06-08-2015	06-08-2015	APRIL 2015	10-103-100	10-360-100		0.40
0000150704-01	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-318-130		6,237.42
0000150704-02	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-340-560		83.23
0000150704-03	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-350-455		1,109.70
0000150704-04	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-370-166		40.38
0000150704-05	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-370-167		269.26
0000150704-06	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-340-455		1,485.11
0000150704-07	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-340-550		836.22
0000150704-08	JP # 1	06-08-2015	06-08-2015	MARCH 2015	10-103-100	10-360-100		0.46
0000150709-01	TAX A/C	06-08-2015	06-08-2015	131 TITLES WEEK 5/2	10-103-100	10-321-250		655.00
0000150710-01	TAX A/C	06-08-2015	06-08-2015	WEEK 5/22/15	10-103-100	10-321-200		1.90
0000150711-01	TAX A/C	06-08-2015	06-08-2015	WEEK 5/29/15	10-103-100	10-321-200		1,712.00
0000150712-01	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-318-130		2,003.50
0000150712-02	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-350-457		30.00
0000150712-03	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-370-163		7.50
0000150712-04	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-370-164		30.00
0000150712-05	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-370-166		12.60
0000150712-06	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-370-167		84.00
0000150712-07	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-340-457		739.30
0000150712-08	JP #3	06-09-2015	06-09-2015	MAY 2015	10-103-100	10-340-550		360.00
0000150713-01	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	10-103-100	10-360-100		246.28
0000150713-28	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	10-100-100	10-360-100		1.13
0000150714-01	TAX A/C	06-10-2015	06-10-2015	186 TITLES WEEK 6/5	10-103-100	10-321-250		930.00
0000150715-01	TAX A/C	06-10-2015	06-10-2015	WEEK 5/29/15	10-103-100	10-321-200		1.90
0000150716-01	TAX A/C	06-10-2015	06-10-2015	WEEK 6/5/15	10-103-100	10-321-200		2,361.45
0000150717-01	TAX A/C	06-10-2015	06-10-2015	TPW - MAY 2015	10-103-100	10-321-400		451.50
0000150718-01	TAX A/C	06-10-2015	06-10-2015	2015 TAX COMMISSION	10-103-100	10-321-251		235,600.72
0000150719-01	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	10-103-100	10-310-110		16,012.97
0000150719-02	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	10-103-100	10-321-901		386.58
0000150719-07	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	10-103-100	10-310-120		6,398.85
0000150721-01	FANNIN COUNTY HEALTH DEPT	06-12-2015	06-12-2015	FOOD HANDLERS PERMI	10-103-100	10-320-545		2,690.00
0000150721-02	FANNIN COUNTY HEALTH DEPT	06-12-2015	06-12-2015	FOOD HANDLERS PERMI	10-103-100	10-320-546		25.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000150723-01	HEALTH INSPECTOR	06-12-2015	06-12-2015	MAY 2015 PERMITS AN	10-103-100	10-320-300		4,485.03
0000150724-01	COMPROLLER - STATE FISCA	06-12-2015	06-12-2015	MAY 2015 SALES TAX	10-103-100	10-318-160		64,251.13
0000150726-01	BOND SUPERVISION	06-12-2015	06-12-2015	WEEK 06/08/15 THRU	10-103-100	10-340-573		870.00
0000150727-01	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-318-130		8,471.74
0000150727-02	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-340-560		2,380.02
0000150727-03	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-340-403		21,504.29
0000150727-04	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-370-162		255.66
0000150727-05	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-370-163		79.14
0000150727-06	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-370-164		316.58
0000150727-07	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-370-166		26.98
0000150727-08	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-370-167		178.93
0000150727-09	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-340-400		12.00
0000150727-10	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-340-475		1,118.41
0000150727-11	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-340-601		85.22
0000150727-12	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-318-132		3,226.02
0000150727-13	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-352-201		577.00
0000150727-14	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	10-103-100	10-360-100		1.44
0000150729-01	FANNIN MANAGEMENT	06-15-2015	06-15-2015	3RD QTR. 2015	10-103-100	10-367-100		50,000.00
0000150731-01	CITY OF ECTOR	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-340-484		75.00
0000150731-02	CITY OF ECTOR	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-404-430		3.75
0000150732-01	CITY OF HONEY GROVE	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-340-484		75.00
0000150732-02	CITY OF HONEY GROVE	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-404-430		3.75
0000150733-01	CITY OF LEONARD	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-340-484		75.00
0000150733-02	CITY OF LEONARD	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-404-430		3.75
0000150734-01	BONHAM ISD	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-340-484		75.00
0000150734-02	BONHAM ISD	06-15-2015	06-15-2015	MAY 9, 2015 - EARLY	10-103-100	10-404-430		3.75
0000150735-01	US BANK	06-15-2015	06-15-2015	APRIL 2015 - INMATE	10-103-100	10-319-553		27,225.00
0000150736-01	FANNIN COUNTY BAIL BONDS	06-16-2015	06-16-2015	REIMBURSEMENT TRANS	10-103-100	10-560-428		59.51
0000150739-01	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	10-103-100	10-310-110		9,817.67
0000150739-02	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	10-103-100	10-321-901		161.64
0000150739-07	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	10-103-100	10-310-120		4,169.24
0000150740-01	BOND SUPERVISION	06-19-2015	06-19-2015	WEEK 06/15/15 THRU	10-103-100	10-340-573		730.00
0000150745-01	TEXAS ASSOCIATION OF	06-19-2015	06-19-2015	CATC REIMBURSEMENT	10-103-100	10-400-427		507.10
0000150749-01	THE AMERICAN BOTTLING COM	06-22-2015	06-22-2015	DR. PEPPER COMMISSI	10-103-100	10-370-510		32.00
0000150750-01	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-318-130		5,751.86
0000150750-02	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-340-560		1,594.39
0000150750-03	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-340-403		18,677.75
0000150750-04	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-370-162		120.05
0000150750-05	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-370-163		55.16
0000150750-06	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-370-164		220.63
0000150750-07	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-370-166		15.43
0000150750-08	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-370-167		102.37
0000150750-09	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-340-400		12.00
0000150750-10	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-340-475		639.58
0000150750-11	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-340-601		68.66
0000150750-12	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-318-132		2,272.21
0000150750-13	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-352-201		1,500.00
0000150750-14	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	10-103-100	10-360-100		1.19
0000150751-01	DIST. CLERK TRUST FUND	06-23-2015	06-23-2015	ADMIN. FEE-CV-14-41	10-103-100	10-340-450		1.42
0000150752-01	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	10-103-100	10-310-110		9,912.18
0000150752-06	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	10-103-100	10-310-120		1,503.15
0000150755-01	TAX A/C	06-24-2015	06-24-2015	WEEK 6/12/15	10-103-100	10-321-200		1,868.35
0000150756-01	TAX A/C	06-24-2015	06-24-2015	189 TITLES WEEK 6/1	10-103-100	10-321-250		945.00
0000150757-01	TAX A/C	06-24-2015	06-24-2015	181 TITLES WEEK 6/1	10-103-100	10-321-250		905.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
GENERAL FUND								
0000150758-01	TAX A/C	06-24-2015	06-24-2015	WEEK 6/5/15	10-103-100	10-321-200		3.80
0000150759-01	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	10-103-100	10-321-200		3.80
0000150760-01	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	10-103-100	10-321-200		1,286.90
0000150761-01	TEXAS COMPTROLLER	06-24-2015	06-24-2015	REIMBURSEMENT- WITN	10-103-100	10-475-439		358.50
0000150762-01	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1 - 30, 2015	10-103-100	10-318-130		5,737.01
0000150762-02	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1 - 30, 2015	10-103-100	10-318-132		707.07
0000150762-03	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1 - 30, 2015	10-103-100	10-340-135		105.11
0000150762-04	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-340-450		7,828.29
0000150762-05	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-340-560		1,309.61
0000150762-06	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30,2015	10-103-100	10-340-600		90.04
0000150762-07	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30,2015	10-103-100	10-370-162		270.11
0000150762-08	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-370-163		50.39
0000150762-09	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-370-164		201.55
0000150762-10	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-370-166		7.56
0000150762-11	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-370-167		47.77
0000150762-12	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	10-103-100	10-370-450		420.00
0000150763-01	DEPT. OF INTERIOR	06-26-2015	06-26-2015	PAYMENT IN LIEU OF	10-103-100	10-318-120		19,285.50
0000150763-02	DEPT. OF INTERIOR	06-26-2015	06-26-2015	PAYMENT IN LIEU OF	10-103-100	10-318-120		15,661.75
0000150764-01	AMERICAN TOWER	06-26-2015	06-26-2015	TOWER RENTAL	10-103-100	10-370-115		925.75
0000150766-01	BOND SUPERVISION	06-29-2015	06-29-2015	WEEK 06/22/16 THRU	10-103-100	10-340-573		1,000.00
0000150767-01	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-318-130		7,671.69
0000150767-02	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-318-132		59.46
0000150767-03	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-340-135		210.00
0000150767-04	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-340-450		9,689.96
0000150767-05	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-340-560		2,037.98
0000150767-06	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-340-600		135.00
0000150767-07	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-370-162		405.00
0000150767-08	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-370-163		53.59
0000150767-09	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-370-164		214.36
0000150767-10	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-370-166		8.50
0000150767-11	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-370-167		60.25
0000150767-12	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	10-103-100	10-370-450		590.00
0000150768-01	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	10-103-100	10-310-110		11,609.38
0000150768-06	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	10-103-100	10-310-120		1,948.85
0000150769-01	PERDUE, BRANDON, FIELDER,	06-30-2015	06-30-2015	SERVE PAPERS CONSTA	10-103-100	10-340-550		70.00

FUND TOTAL

672,547.86

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
COURTHOUSE SECURITY								
0000150703-09	JP # 1	06-08-2015	06-08-2015	APRIL 2015	11-103-100	11-340-651		220.16
0000150704-09	JP # 1	06-08-2015	06-08-2015	MARCH 2015	11-103-100	11-340-651		201.90
0000150712-09	JP #3	06-09-2015	06-09-2015	MAY 2015	11-103-100	11-340-651		63.00
0000150713-02	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	11-103-100	11-360-100		6.11
0000150727-15	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	11-103-100	11-340-600		827.43
0000150750-15	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	11-103-100	11-340-600		705.42
0000150762-13	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	11-103-100	11-340-650		203.22
0000150767-13	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	11-103-100	11-340-650		267.79
FUND TOTAL								2,495.03

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FUND DEPOSIT LISTING

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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CO.CLK.VITAL STAT.FEE								
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0000150713-03	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	12-103-100	12-360-100		0.68
0000150727-16	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	12-103-100	12-370-134		90.00
0000150750-16	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	12-103-100	12-370-134		118.00
FUND TOTAL								208.68

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FUND DEPOSIT LISTING

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BAIL BONDS TRUST FUND  
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0000150705-01	CARPENTER'S BAIL BOND	06-08-2015	06-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		135.00
0000150706-01	CARL WHITE	06-08-2015	06-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		15.00
0000150707-01	DOC'S BAIL BONDS	06-08-2015	06-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		75.00
0000150708-01	FANNIN COUNTY BAIL BONDS	06-08-2015	06-08-2015	SURETY BAIL BOND FE	13-103-113	13-345-113		210.00
	FUND TOTAL							435.00

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JUSTICE CT.BLDG.SECURITY								
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0000150703-10	JP # 1	06-08-2015	06-08-2015	APRIL 2015	14-103-100	14-370-168		72.93
0000150704-10	JP # 1	06-08-2015	06-08-2015	MARCH 2015	14-103-100	14-370-168		67.33
0000150712-10	JP #3	06-09-2015	06-09-2015	MAY 2015	14-103-100	14-370-168		23.00
FUND TOTAL								163.26



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PROBATE JUDGES EDUCATION								
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0000150700-01	OVERTON HOTEL AND	06-04-2015	06-04-2015	EXCHANGE CHECK	17-103-100	17-400-427		96.05
0000150727-17	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	17-103-100	17-340-131		65.00
0000150746-01	TEXAS ASSOCIATION OF	06-19-2015	06-19-2015	PROBATE REIMBURSEME	17-103-100	17-400-427		582.68
0000150750-17	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	17-103-100	17-340-131		60.02
	FUND TOTAL							803.75



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DIST.CLK.RECORDS MNGMT.  
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0000150713-05	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	19-103-100	19-360-100		0.34
0000150762-14	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	19-103-100	19-370-136		228.60
0000150767-14	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	19-103-100	19-370-136		279.36
	FUND TOTAL							508.30

FUND DEPOSIT LISTING

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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COUNTY OFFICES REC.MNGMT.								
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0000150713-06	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	20-103-100	20-360-100		3.60
0000150727-19	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	20-103-100	20-370-135		1,191.81
0000150750-19	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	20-103-100	20-370-135		844.26
0000150762-15	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	20-103-100	20-370-135		689.96
0000150767-15	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	20-103-100	20-370-135		610.76
	FUND TOTAL							3,340.39

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0000150684-02	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	21-103-175	21-360-100		0.91
0000150694-01	TOMMY WATKINS	06-04-2015	06-04-2015	CULVERT	21-103-100	21-370-145		277.50
0000150698-02	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	21-103-100	21-310-110		1,669.00
0000150698-07	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	21-103-100	21-310-120		439.53
0000150703-12	JP # 1	06-08-2015	06-08-2015	APRIL 2015	21-103-100	21-350-455		847.74
0000150704-12	JP # 1	06-08-2015	06-08-2015	MARCH 2015	21-103-100	21-350-455		764.76
0000150710-02	TAX A/C	06-08-2015	06-08-2015	WEEK 5/22/15	21-103-100	21-321-300		2.20
0000150711-02	TAX A/C	06-08-2015	06-08-2015	WEEK 5/29/15	21-103-100	21-321-300		1,361.18
0000150712-12	JP #3	06-09-2015	06-09-2015	MAY 2015	21-103-100	21-350-457		189.60
0000150713-07	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	21-103-100	21-360-100		19.57
0000150715-02	TAX A/C	06-10-2015	06-10-2015	WEEK 5/29/15	21-103-100	21-321-300		2.20
0000150716-02	TAX A/C	06-10-2015	06-10-2015	WEEK 6/5/15	21-103-100	21-321-300		1,902.13
0000150719-03	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	21-103-100	21-310-110		814.73
0000150719-08	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	21-103-100	21-310-120		320.99
0000150720-01	COMP TROLLER OF PUBLIC ACC	06-11-2015	06-11-2015	IFTA 01/01/15 THRU	21-103-100	21-621-457		32.49
0000150724-02	COMP TROLLER - STATE FISCA	06-12-2015	06-12-2015	MAY 2015 SALES TAX	21-103-100	21-318-160		3,269.06
0000150727-21	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	21-103-100	21-350-403		2,011.12
0000150728-01	DON DUDLEY	06-12-2015	06-12-2015	TIN HORN	21-103-100	21-370-145		402.50
0000150739-03	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	21-103-100	21-310-110		499.52
0000150739-08	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	21-103-100	21-310-120		209.70
0000150747-01	N-TEX SAND AND GRAVEL	06-22-2015	06-22-2015	CULVERT	21-103-100	21-370-145		150.00
0000150750-21	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	21-103-100	21-350-403		2,097.79
0000150752-02	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	21-103-100	21-310-110		504.33
0000150752-07	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	21-103-100	21-310-120		75.67
0000150755-02	TAX A/C	06-24-2015	06-24-2015	WEEK 6/12/15	21-103-100	21-321-300		1,376.57
0000150758-02	TAX A/C	06-24-2015	06-24-2015	WEEK 6/5/15	21-103-100	21-321-300		4.40
0000150759-02	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	21-103-100	21-321-300		4.40
0000150760-02	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	21-103-100	21-321-300		1,176.47
0000150762-18	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	21-103-100	21-350-450		1,608.67
0000150763-03	DEPT. OF INTERIOR	06-26-2015	06-26-2015	PAYMENT IN LIEU OF	21-103-100	21-318-120		796.86
0000150767-18	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	21-103-100	21-350-450		1,405.68
0000150768-02	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	21-103-100	21-310-110		590.68
0000150768-07	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	21-103-100	21-310-120		97.90
FUND TOTAL								24,925.85

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0000150684-03	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	22-103-175	22-360-100		9.48
0000150698-03	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	22-103-100	22-310-110		1,788.17
0000150698-08	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	22-103-100	22-310-120		470.91
0000150703-13	JP # 1	06-08-2015	06-08-2015	APRIL 2015	22-103-100	22-350-455		908.26
0000150704-13	JP # 1	06-08-2015	06-08-2015	MARCH 2015	22-103-100	22-350-455		819.36
0000150710-03	TAX A/C	06-08-2015	06-08-2015	WEEK 5/22/15	22-103-100	22-321-300		2.36
0000150711-03	TAX A/C	06-08-2015	06-08-2015	WEEK 5/29/15	22-103-100	22-321-300		1,458.36
0000150712-13	JP #3	06-09-2015	06-09-2015	MAY 2015	22-103-100	22-350-457		203.13
0000150713-08	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	22-103-100	22-360-100		11.26
0000150715-03	TAX A/C	06-10-2015	06-10-2015	WEEK 5/29/15	22-103-100	22-321-300		2.36
0000150716-03	TAX A/C	06-10-2015	06-10-2015	WEEK 6/5/15	22-103-100	22-321-300		2,037.94
0000150719-04	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	22-103-100	22-310-110		872.90
0000150719-09	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	22-103-100	22-310-120		343.91
0000150720-02	COMPTRROLLER OF PUBLIC ACC	06-11-2015	06-11-2015	IFTA 01/01/15 THRU	22-103-100	22-622-457		94.50
0000150724-03	COMPTRROLLER - STATE FISCA	06-12-2015	06-12-2015	MAY 2015 SALES TAX	22-103-100	22-318-160		3,502.46
0000150725-01	COMPTRROLLER	06-12-2015	06-12-2015	REFUND FOR TEXAS	22-103-100	22-370-130		4,594.20
0000150727-22	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	22-103-100	22-350-403		2,154.70
0000150739-04	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	22-103-100	22-310-110		535.18
0000150739-09	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	22-103-100	22-310-120		224.67
0000150750-22	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	22-103-100	22-350-403		2,247.57
0000150752-03	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	22-103-100	22-310-110		540.34
0000150752-08	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	22-103-100	22-310-120		81.07
0000150753-01	VERIZON	06-24-2015	06-24-2015	REFUND ON PHONE	22-103-100	22-622-420		65.76
0000150754-01	DEBRA ARVIN	06-24-2015	06-24-2015	TRENTON HIGH MEADOW	22-103-100	22-370-150		1,400.00
0000150755-03	TAX A/C	06-24-2015	06-24-2015	WEEK 6/12/15	22-103-100	22-321-300		1,474.86
0000150758-03	TAX A/C	06-24-2015	06-24-2015	WEEK 6/5/15	22-103-100	22-321-300		4.71
0000150759-03	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	22-103-100	22-321-300		4.71
0000150760-03	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	22-103-100	22-321-300		1,260.46
0000150762-19	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	22-103-100	22-350-450		1,723.53
0000150763-04	DEPT. OF INTERIOR	06-26-2015	06-26-2015	PAYMENT IN LIEU OF	22-103-100	22-318-120		853.76
0000150765-01	WAYNE BURNS	06-29-2015	06-29-2015	CULVERT	22-103-100	22-370-145		399.15
0000150767-19	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	22-103-100	22-350-450		1,506.04
0000150768-03	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	22-103-100	22-310-110		632.85
0000150768-08	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	22-103-100	22-310-120		104.90

FUND TOTAL

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0000150684-04	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	23-103-175	23-360-100		10.63
0000150685-01	STEWART RICHARDSON	06-01-2015	06-01-2015	CULVERT	23-103-100	23-370-145		379.50
0000150698-04	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	23-103-100	23-310-110		2,701.98
0000150698-09	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	23-103-100	23-310-120		711.57
0000150703-14	JP # 1	06-08-2015	06-08-2015	APRIL 2015	23-103-100	23-350-455		1,372.41
0000150704-14	JP # 1	06-08-2015	06-08-2015	MARCH 2015	23-103-100	23-350-455		1,238.07
0000150710-04	TAX A/C	06-08-2015	06-08-2015	WEEK 5/22/15	23-103-100	23-321-300		3.56
0000150711-04	TAX A/C	06-08-2015	06-08-2015	WEEK 5/29/15	23-103-100	23-321-300		2,203.64
0000150712-14	JP #3	06-09-2015	06-09-2015	MAY 2015	23-103-100	23-350-457		306.94
0000150713-09	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	23-103-100	23-360-100		23.14
0000150715-04	TAX A/C	06-10-2015	06-10-2015	WEEK 5/29/15	23-103-100	23-321-300		3.56
0000150716-04	TAX A/C	06-10-2015	06-10-2015	WEEK 6/5/15	23-103-100	23-321-300		3,079.40
0000150719-05	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	23-103-100	23-310-110		1,318.99
0000150719-10	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	23-103-100	23-310-120		519.66
0000150720-03	COMP TROLLER OF PUBLIC ACC	06-11-2015	06-11-2015	IFTA 01/01/15 THRU	23-103-100	23-623-457		112.22
0000150724-04	COMP TROLLER - STATE FISCA	06-12-2015	06-12-2015	MAY 2015 SALES TAX	23-103-100	23-318-160		5,292.35
0000150727-23	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	23-103-100	23-350-403		3,255.83
0000150739-05	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	23-103-100	23-310-110		808.68
0000150739-10	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	23-103-100	23-310-120		339.48
0000150748-01	JASON D. WHITE	06-22-2015	06-22-2015	CULVERT	23-103-100	23-370-145		379.50
0000150750-23	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	23-103-100	23-350-403		3,396.15
0000150752-04	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	23-103-100	23-310-110		816.46
0000150752-09	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	23-103-100	23-310-120		122.51
0000150755-04	TAX A/C	06-24-2015	06-24-2015	WEEK 6/12/15	23-103-100	23-321-300		2,228.56
0000150758-04	TAX A/C	06-24-2015	06-24-2015	WEEK 6/5/15	23-103-100	23-321-300		7.12
0000150759-04	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	23-103-100	23-321-300		7.12
0000150760-04	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	23-103-100	23-321-300		1,904.60
0000150762-20	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	23-103-100	23-350-450		2,604.31
0000150763-05	DEPT. OF INTERIOR	06-26-2015	06-26-2015	PAYMENT IN LIEU OF	23-103-100	23-318-120		1,290.05
0000150767-20	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	23-103-100	23-350-450		2,275.68
0000150768-04	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	23-103-100	23-310-110		956.26
0000150768-09	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	23-103-100	23-310-120		158.50

FUND TOTAL

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0000150684-05	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	24-103-175	24-360-100		6.00
0000150693-01	THOMAS N. JARRELL	06-03-2015	06-03-2015	TIN HORN	24-103-100	24-370-145		258.00
0000150698-05	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	24-103-100	24-310-110		1,430.68
0000150698-10	APPRAISAL DISTRICT	06-04-2015	06-04-2015	TAXES	24-103-100	24-310-120		376.77
0000150703-15	JP # 1	06-08-2015	06-08-2015	APRIL 2015	24-103-100	24-350-455		726.69
0000150704-15	JP # 1	06-08-2015	06-08-2015	MARCH 2015	24-103-100	24-350-455		655.56
0000150710-05	TAX A/C	06-08-2015	06-08-2015	WEEK 5/22/15	24-103-100	24-321-300		1.88
0000150711-05	TAX A/C	06-08-2015	06-08-2015	WEEK 5/29/15	24-103-100	24-321-300		1,166.82
0000150712-15	JP #3	06-09-2015	06-09-2015	MAY 2015	24-103-100	24-350-457		162.53
0000150713-10	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	24-103-100	24-360-100		13.42
0000150715-05	TAX A/C	06-10-2015	06-10-2015	WEEK 5/29/15	24-103-100	24-321-300		1.88
0000150716-05	TAX A/C	06-10-2015	06-10-2015	WEEK 6/5/15	24-103-100	24-321-300		1,630.53
0000150719-06	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	24-103-100	24-310-110		698.40
0000150719-11	APPRAISAL DISTRICT	06-11-2015	06-11-2015	TAXES	24-103-100	24-310-120		275.16
0000150720-04	COMP TROLLER OF PUBLIC ACC	06-11-2015	06-11-2015	IFTA 01/01/15 THRU	24-103-100	24-624-457		56.11
0000150724-05	COMP TROLLER - STATE FISCA	06-12-2015	06-12-2015	MAY 2015 SALES TAX	24-103-100	24-318-160		2,802.27
0000150727-24	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	24-103-100	24-350-403		1,723.95
0000150739-06	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	24-103-100	24-310-110		428.19
0000150739-11	APPRAISAL DISTRICT	06-18-2015	06-18-2015	TAXES	24-103-100	24-310-120		179.75
0000150750-24	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	24-103-100	24-350-403		1,798.25
0000150752-05	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	24-103-100	24-310-110		432.31
0000150752-10	APPRAISAL DISTRICT	06-24-2015	06-24-2015	TAXES	24-103-100	24-310-120		64.87
0000150755-05	TAX A/C	06-24-2015	06-24-2015	WEEK 6/12/15	24-103-100	24-321-300		1,180.01
0000150758-05	TAX A/C	06-24-2015	06-24-2015	WEEK 6/5/15	24-103-100	24-321-300		3.77
0000150759-05	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	24-103-100	24-321-300		3.77
0000150760-05	TAX A/C	06-24-2015	06-24-2015	WEEK 6/19/15	24-103-100	24-321-300		1,008.47
0000150762-21	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	24-103-100	24-350-450		1,378.97
0000150763-06	DEPT. OF INTERIOR	06-26-2015	06-26-2015	PAYMENT IN LIEU OF	24-103-100	24-318-120		683.08
0000150767-21	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	24-103-100	24-350-450		1,204.96
0000150768-05	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	24-103-100	24-310-110		506.34
0000150768-10	APPRAISAL DISTRICT	06-30-2015	06-30-2015	TAXES	24-103-100	24-310-120		83.92
FUND TOTAL								20,943.31



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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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J.P.#1 JUST.CT.TECHNOLOGY  
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0000150703-11	JP # 1	06-08-2015	06-08-2015	APRIL 2015	26-103-100	26-370-455		293.53
0000150704-11	JP # 1	06-08-2015	06-08-2015	MARCH 2015	26-103-100	26-370-455		269.26
0000150713-11	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	26-103-100	26-360-100		2.67
	FUND TOTAL							565.46

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J.P.#2 JUST.CT.TECHNOLOGY								
=====								
0000150713-12	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	27-103-100	27-360-100		0.54
FUND TOTAL								0.54

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J.P.#3 JUST.CT.TECHNOLOGY								
=====								
0000150712-11	JP #3	06-09-2015	06-09-2015	MAY 2015	28-103-100	28-370-456		88.00
0000150713-13	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	28-103-100	28-360-100		0.24
FUND TOTAL								88.24

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DISTRICT CT.RECORDS ARCHIVE								
=====								
0000150713-14	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	34-103-100	34-360-100		0.89
0000150762-16	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	34-103-100	34-370-450		255.11
0000150767-16	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	34-103-100	34-370-450		363.84
FUND TOTAL								619.84

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LAW LIBRARY FUND								
=====								
0000150713-15	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	35-103-100	35-360-100		6.07
0000150727-20	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	35-103-100	35-340-403		596.53
0000150750-20	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	35-103-100	35-340-403		480.60
0000150762-17	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	35-103-100	35-340-450		630.26
0000150767-17	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	35-103-100	35-340-450		945.00
	FUND TOTAL							2,658.46

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NUMBER      FROM          RECEIVED  DEPOSIT  OF MONEY RECEIVED  ACCOUNT  ACCOUNT      CODES      RECEIVED  
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D.A. FEE ACCOUNT FUND  
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0000150688-01	DISTRICT ATTORNEY TRUST F	06-01-2015	06-01-2015	CHECK FEES	36-103-136	36-340-475		168.55
0000150713-22	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	36-103-136	36-360-100		0.04
0000150713-23	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	36-103-236	36-360-236		0.07
0000150722-01	FANNIN COUNTY CSCD	06-12-2015	06-12-2015	BLOOD DRAWS	36-103-136	36-370-130		214.10
0000150730-01	COUNTY CLERK	06-15-2015	06-15-2015	BLOOD DRAW - DANNY	36-103-136	36-370-130		40.00
0000150761-02	TEXAS COMPTROLLER	06-24-2015	06-24-2015	REIMBURSEMENT - WIT	36-103-136	36-477-490		25.00
	FUND TOTAL							447.76

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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CONTRABAND SEIZURE  
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0000150713-24	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	37-103-137	37-360-100		0.04
	FUND TOTAL							0.04

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IHC CO-OP GIN								
=====								
0000150684-06	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	38-103-175	38-360-100		0.93
0000150713-16	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	38-103-100	38-360-100		0.03
	FUND TOTAL							0.96



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IHC B.R. COOPER								
=====								
0000150684-07	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	39-103-175	39-360-100		0.31
0000150713-17	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	39-103-100	39-360-100		0.61
FUND TOTAL								0.92

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SAFE ROOM REIMBURSEMENT PROGRAM								
=====								
0000150686-01	TEXAS DEPT. OF PUBLIC SAF	06-01-2015	06-01-2015	5 SAFE ROOMS	46-103-100	46-330-475		13,923.00
0000150686-02	TEXAS DEPT. OF PUBLIC SAF	06-01-2015	06-01-2015	5 safe rooms	46-103-100	46-330-476		500.00
FUND TOTAL								14,423.00

RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
ELECTION EQUIPMENT FUND								
0000150695-03	SAVOY ISD	06-04-2015	06-04-2015	MAY 9, 2015	EARLY A 48-103-100	48-340-484		875.00
0000150696-03	CITY OF BONHAM	06-04-2015	06-04-2015	MAY 9, 2015	EARLY A 48-103-100	48-340-484		525.00
0000150697-03	HONEY GROVE ISD	06-04-2015	06-04-2015	MAY 9, 2015	EARLY A 48-103-100	48-340-484		437.50
0000150731-03	CITY OF ECTOR	06-15-2015	06-15-2015	MAY 9, 2015 -	EARLY 48-103-100	48-340-484		875.00
0000150732-03	CITY OF HONEY GROVE	06-15-2015	06-15-2015	MAY 9, 2015 -	EARLY 48-103-100	48-340-484		437.50
0000150733-03	CITY OF LEONARD	06-15-2015	06-15-2015	MAY 9, 2015 -	EARLY 48-103-100	48-340-484		1,050.00
0000150734-03	BONHAM ISD	06-15-2015	06-15-2015	MAY 9, 2015 -	EARLY 48-103-100	48-340-484		525.00
FUND TOTAL								4,725.00

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CO. & DIST. COURT TECHNOLOGY								
=====								
0000150727-25	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	51-103-100	51-370-440		161.60
0000150750-25	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	51-103-100	51-370-440		98.92
0000150762-22	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	51-103-100	51-370-440		51.52
0000150767-22	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	51-103-100	51-370-440		58.47
	FUND TOTAL							370.51

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COURT RECORDS PRESERVATION								
=====								
0000150713-18	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	52-103-100	52-360-100		1.54
0000150727-26	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	52-103-100	52-370-133		160.44
0000150750-26	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	52-103-100	52-370-133		117.31
0000150762-23	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	52-103-100	52-370-133		220.07
0000150767-23	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	52-103-100	52-370-133		370.00
	FUND TOTAL							869.36

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CO.CLERK RECORDS ARCHIVE								
=====								
0000150727-27	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	53-103-100	53-370-133		6,005.00
0000150750-27	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	53-103-100	53-370-133		5,460.03
FUND TOTAL								11,465.03

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F.C. LAW ENFORCEMENT EDUCATION								
=====								
0000150713-25	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	55-103-155	55-360-100		0.01
	FUND TOTAL							0.01

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RECEIPT      RECEIVED      DATE      DATE      DESCRIPTION      BANK      INCOME      REPORT      AMOUNT  
NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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F C SHERIFF FORFEITURE  
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0000150690-01	OPERATING FUND	06-02-2015	06-02-2015	PRISONER TRANSPORT	56-103-156	56-560-427		258.00
0000150713-26	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	56-103-156	56-360-100		0.23
0000150737-01	COUNTY CLERK	06-16-2015	06-16-2015	RESTITUTION - AUSTI	56-103-156	56-370-130		6.68
	FUND TOTAL							264.91



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DRUG COURT PROGRAM								
=====								
0000150713-19	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	59-103-100	59-360-100		1.33
0000150727-28	COUNTY CLERK	06-12-2015	06-12-2015	MARCH 2015	59-103-100	59-370-425		530.74
0000150750-28	COUNTY CLERK	06-22-2015	06-22-2015	APRIL 2015	59-103-100	59-370-425		281.00
0000150762-24	DISTRICT CLERK	06-25-2015	06-25-2015	APRIL 1-30, 2015	59-103-100	59-370-425		202.06
0000150767-24	DISTRICT CLERK	06-29-2015	06-29-2015	MAY 1-31, 2015	59-103-100	59-370-425		206.28
FUND TOTAL								1,221.41

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RIGHT OF WAY FUND								
=====								
0000150684-08	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	70-103-175	70-360-100		6.15
0000150713-20	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	70-103-100	70-360-100		2.81
FUND TOTAL								8.96

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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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JUVENILE PROBATION								
=====								
0000150701-01	JUVENILE PROBATION	06-05-2015	06-05-2015	ATTORNEY FEES - PID	87-103-187	87-340-578		20.00
0000150741-01	JUVENILE PROBATION	06-19-2015	06-19-2015	PID - 2118 - URINAL	87-103-187	87-340-575		5.00
0000150742-01	JUVENILE PROBATION	06-19-2015	06-19-2015	PID - 1831 DEFERRED	87-103-187	87-340-575		60.00
0000150743-01	JUVENILE PROBATION	06-19-2015	06-19-2015	PID-2113 DEFERRED P	87-103-187	87-340-575		20.00
0000150744-01	JUVENILE PROBATION	06-19-2015	06-19-2015	PID-2107 DEFERRED P	87-103-187	87-340-575		5.00
	FUND TOTAL							110.00

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RECEIPT NUMBER	RECEIVED FROM	DATE RECEIVED	DATE DEPOSIT	DESCRIPTION OF MONEY RECEIVED	BANK ACCOUNT	INCOME ACCOUNT	REPORT CODES	AMOUNT RECEIVED
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TEXAS JUVENILE JUSTICE DEPT.								
=====								
0000150713-27	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	89-103-992	89-360-189		1.06
0000150738-01	TEXAS JUVENILE JUSTICE DE	06-17-2015	06-17-2015	GRANT C	89-103-991	89-330-913		1,308.00
0000150738-02	TEXAS JUVENILE JUSTICE DE	06-17-2015	06-17-2015	GRANT N	89-103-489	89-330-906		1,692.00
0000150738-03	TEXAS JUVENILE JUSTICE DE	06-17-2015	06-17-2015	GRANT A	89-103-189	89-330-901		18,375.00
FUND TOTAL								21,376.06

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NUMBER      FROM      RECEIVED      DEPOSIT      OF MONEY RECEIVED      ACCOUNT      ACCOUNT      CODES      RECEIVED  
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STATZER FUND  
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0000150684-09	TEXPOOL	06-01-2015	06-01-2015	MAY 2015 INTEREST	92-103-175	92-360-100		1.86
0000150713-21	LEGEND BANK	06-09-2015	06-09-2015	MAY 2015 INTEREST	92-103-100	92-360-100		0.20
	FUND TOTAL							2.06

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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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PAYROLL								
=====								
0000150691-01	APRIL HARRISON	06-02-2015	06-02-2015	DENTAL INSURANCE	95-100-100	95-370-130		21.26
	FUND TOTAL							21.26

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	672,547.86	0.00	672,547.86
11	2,495.03	0.00	2,495.03
12	208.68	0.00	208.68
13	435.00	0.00	435.00
14	163.26	0.00	163.26
17	803.75	0.00	803.75
18	11,203.09	0.00	11,203.09
19	508.30	0.00	508.30
20	3,340.39	0.00	3,340.39
21	24,925.85	0.00	24,925.85
22	32,333.82	0.00	32,333.82
23	39,828.43	0.00	39,828.43
24	20,943.31	0.00	20,943.31
26	565.46	0.00	565.46
27	0.54	0.00	0.54
28	88.24	0.00	88.24
34	619.84	0.00	619.84
35	2,658.46	0.00	2,658.46
36	447.76	0.00	447.76
37	0.04	0.00	0.04
38	0.96	0.00	0.96
39	0.92	0.00	0.92
46	14,423.00	0.00	14,423.00
48	4,725.00	0.00	4,725.00
51	370.51	0.00	370.51
52	869.36	0.00	869.36
53	11,465.03	0.00	11,465.03
55	0.01	0.00	0.01
56	264.91	0.00	264.91
59	1,221.41	0.00	1,221.41
70	8.96	0.00	8.96
87	110.00	0.00	110.00
89	21,376.06	0.00	21,376.06
92	2.06	0.00	2.06
95	21.26	0.00	21.26
	868,976.56	0.00	868,976.56