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FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

FEBRUARY 2014

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140310	P	OFFICE OF COURT ADMINISTRATION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-03-2014	02-03-2014	01 INDIGENT DEFENSE GRANT INCOME:10-330-437 INDIGENT DEFENSE GRANT TOTAL RECEIPT AMOUNT ----->	26,757.00 26,757.00
0000140311	P	RUSSELL DALE BLACKBURN BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-03-2014	02-03-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	365.76 365.76
0000140312	P	COMPROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-03-2014	02-03-2014	01 ASST. DA LONGEVITY PAY INCOME:10-370-151 ASST. DA LONGEVITY PAY TOTAL RECEIPT AMOUNT ----->	840.00 840.00
0000140313	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-03-2014	02-03-2014	01 SETTLEMENT # 47313-GUTIERREZ INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	625.00 625.00
0000140314	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-03-2014	02-03-2014	01 SETTLEMENT#47314-COLEMAN INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000140315	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-03-2014	02-03-2014	01 SETTLEMENT#47315-COLEMAN INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000140316	P	F.C. TAX A/C W/E 1-17-2014 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	02-03-2014	02-03-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1.90 2.20 2.36 3.55 1.89 113.06 121.13 183.04 96.92 526.05
0000140317	P	F.C. TAX A/C -W/E 1-24-2014 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	02-03-2014	02-03-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX	1,728.10 1,227.04 1,314.65 1,986.48 1,051.83 6,640.25

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0000140317		Continued			07 LIMITED R & B	7,114.33
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	10,750.01
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	5,692.07
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	37,504.76
0000140318	P	F.C. TAX A/C- W/E 1-24-2014	02-03-2014	02-03-2014	01 COMMISSION ON CAR TITLES	860.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	860.00
0000140319	P	SECURUS	02-04-2014	02-04-2014	01 Dec.2013-commission jail phone	20,398.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	20,398.58
0000140320	P	CRIMINAL D.A. TRUST	02-04-2014	02-04-2014	01 DISTRICT ATTORNEY FEES	35.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					02 POSTAL EXPENSES	65.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-475-311 POSTAL EXPENSES	
					TOTAL RECEIPT AMOUNT ----->	100.76
0000140321	P	CRIMINAL D.A. TRUST	02-04-2014	02-04-2014	01 DISTRICT ATTORNEY FEES	414.19
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-340-475 DISTRICT ATTORNEY FEES	
					TOTAL RECEIPT AMOUNT ----->	414.19
0000140322	P	F.C. JUVENILE PROBATION	02-04-2014	02-04-2014	01 JUVENILE PROBATION FEES#2017	40.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					02 COUNSELING FEES # 2017	75.50
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	115.50
0000140323	P	DEWAYNE STRICKLAND	02-05-2014	02-05-2014	01 COBRA INSURANCE FOR FEB.2014	631.02
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	631.02
0000140324	P	LEGEND BANK	02-05-2014	02-05-2014	01 INTEREST EARNINGS	308.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	4.77
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.60
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	3.08
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.41
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	3.15
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	8.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	9.98
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	17.04
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	7.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	

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0000140324		Continued			11 INTEREST EARNINGS	2.36
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.60
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.23
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.53
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	4.24
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.04
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.53
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.01
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.86
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.20
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.19
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.09
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS-SEIZURE FUND	0.13
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24 INTEREST EARNINGS	0.26
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.31
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					26 INTEREST INCOME	0.58
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					27 INTEREST EARNINGS	1.42
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
					28 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					29 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					31 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	378.16
0000140325	P	F.C. APPRAISAL DISTRICT	02-05-2014	02-05-2014	01 CURRENT TAXES	1306,961.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	1,491.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	66,497.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	71,245.16
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	107,653.99
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	57,002.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140325		Continued			07 DELINQUENT TAXES	4,982.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. DELQ. TAXES	16.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	253.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	271.63
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	410.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	217.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	1617,004.41
0000140326	P	FANNIN COUNTY CSCD	02-05-2014	02-05-2014	01 RESTITUTION -ARNOLD	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	32.45
0000140327	P	TEXANS CREDIT UNION	02-05-2014	02-05-2014	01 CIVIL PROCESS- CLEMONS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000140328	P	FANNIN COUNTY CSCD	02-05-2014	02-05-2014	01 JAN.13-31, 2014- BOND FEES	2,420.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	2,420.00
0000140329	P	F.C. HEALTH DEPARTMENT	02-05-2014	02-05-2014	01 \$5 COUNTY FEE/FOOD HANDLERS CLASS	35.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
					02 FOOD SERV.PERMITS/CLASSES	610.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
					TOTAL RECEIPT AMOUNT ----->	645.00
0000140330	P	F.C. JUVENILE PROBATION	02-07-2014	02-07-2014	01 #2066 - PROBATION FEES	40.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	40.00
0000140331	P	F.C. JUVENILE PROBATION	02-07-2014	02-07-2014	01 # 2066 -COUNSELING FEES	60.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000140332	P	F.C. JUVENILE PROBATION	02-07-2014	02-07-2014	01 # 2043 - PROBATION FEES	100.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000140333	P	F.C. JUVENILE PROBATION	02-07-2014	02-07-2014	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
0000140334	P	F.C. JUVENILE PROBATION	02-07-2014	02-07-2014	01 # 2056 - Deferred Prosecution fees	60.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					02 # 2056- RESTITUTION	212.99
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
					TOTAL RECEIPT AMOUNT ----->	272.99
0000140335	P	F.C. JUVENILE PROBATION	02-07-2014	02-07-2014	01 # 2056 - RESTITUTION	200.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
					TOTAL RECEIPT AMOUNT ----->	200.00

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0000140336	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-07-2014	02-07-2014	01 # 2059 - Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140337	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-07-2014	02-07-2014	01 # 2052 - Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000140338	P	F.C. JUVENILE PROBATION BANK:89-103-991 CASH-TJJD-C	02-07-2014	02-07-2014	01 # 2043 - Child Support to Placement INCOME:89-586-415 RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	555.90 555.90
0000140339	P	K F Y N RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-07-2014	02-07-2014	01 KFYN-RADIO TOWER RENT-FEB.2014 INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000140340	P	TEXPOOL BANK:10-103-175 TEXPOOL BANK:21-103-175 TEXPOOL BANK:22-103-175 TEXPOOL BANK:23-103-175 TEXPOOL BANK:24-103-175 TEXPOOL BANK:38-103-175 IHC CO-OP GIN TEXPOOL BANK:39-103-175 B.R. COOPER-TEXPOOL BANK:70-103-175 TEXPOOL BANK:92-103-175 TEXPOOL	02-10-2014	02-10-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	12.01 0.61 4.66 5.29 5.29 0.38 0.07 3.05 0.93 32.29
0000140341	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	02-10-2014	02-10-2014	01 BLOOD DRAWS-RESTITUTION INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	25.22 25.22
0000140342	P	RAY & MARLENE SONCRANT BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-10-2014	02-10-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	246.40 246.40
0000140343	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-10-2014	02-10-2014	01 NOV. THRU DEC. 2013-UTILITIES INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	2,256.17 2,256.17
0000140344	P	F.C. TAX A/C- W/E 1-31-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-10-2014	02-10-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	935.00 935.00
0000140345	P	F.C. TAX A/C -W/E 1-31-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-10-2014	02-10-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	2,611.75 1,713.02

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140345		Continued			03 COUNTY'S ADDITIONAL \$10	1,835.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10	2,773.24
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	1,468.42
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			06 LIMITED R & B	8,591.33
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	9,204.72
					INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	13,908.67
					INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	7,364.56
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	49,471.03
0000140346	P	F.C. TAX A/C -JANUARY 2014-TPW	02-10-2014	02-10-2014	01 TPW BOAT REG./TITLES	64.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	64.06
0000140347	P	Texoma Area Paratransit System	02-11-2014	02-11-2014	01 OFFICE RENTAL - FEB. 2014	150.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-147 OFFICE RENTAL	
					TOTAL RECEIPT AMOUNT ----->	150.00
0000140348	P	J.P. # 3- DEC.2013- REPORT	02-11-2014	02-11-2014	01 COURT COSTS/ARREST FEES	188.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 JUDICIAL SUPP.FEE(60 CENTS)	0.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 JUROR REIMB.FEE	4.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 J. P. #3 FEES	105.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CONSTABLE FEES	140.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			06 JUSTICE OF PEACE FEES	3.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 JUSTICE CT.BLDG.SEC.FEE	1.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 J.P.#3 TECHNOLOGY FEES	4.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					09 J. P. #3 FINES	5.00
					INCOME:21-350-457 J. P. #3 FINES	
					10 J. P. #3 FINES	5.00
					INCOME:22-350-457 J. P. #3 FINES	
					11 J. P. #3 FINES	5.00
					INCOME:23-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	5.00
					INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	467.00
0000140349	P	REPUBLIC SERVICES, INC.	02-12-2014	02-12-2014	01 REFUND	10.10
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-130 REFUNDS & MISCELLANEOUS	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			02 REFUND	10.10
					INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	20.20
0000140350	P	F.C. TAX A/C - W/E 2-7-2014	02-12-2014	02-12-2014	01 COMMISSIONS ON CAR REGIST	1,821.60
		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
0000140350		Continued			02 COUNTY'S ADDITIONAL \$10	1,317.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,411.24
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,132.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,129.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	6,826.44
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	7,313.82
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	11,051.43
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	5,851.68
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	38,854.97
0000140351	P	F.C. TAX A/C -W/E 2-7-2014	02-12-2014	02-12-2014	01 COMMISSIONS ON CAR REGIST	2.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					TOTAL RECEIPT AMOUNT ----->	2.50
0000140352	P	F.C. TAX A/C -W/E 2-7-2014	02-12-2014	02-12-2014	01 COMMISSION ON CAR TITLES	700.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	700.00
0000140353	P	J.P. # 3 - JAN. 2014 - REPORT	02-12-2014	02-12-2014	01 COURT COSTS/ARREST FEES	1,475.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	100.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	967.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	10.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	72.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #3 FEES	586.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					07 CONSTABLE FEES	210.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	54.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	18.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					10 J.P.#3 TECHNOLOGY FEES	72.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					11 J. P. #3 FINES	105.88
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	113.44
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	171.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	90.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	4,047.90
0000140354	P	F.C. APPRAISAL DISTRICT	02-12-2014	02-12-2014	01 DELINQUENT TAXES	50.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	

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0000140354		Continued			02 DELINQUENT TAXES	4.53
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 DELINQUENT TAXES	4.85
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 DELINQUENT TAXES	7.34
					INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	3.88
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	71.01
0000140355	P	F.C. APPRAISAL DISTRICT	02-12-2014	02-12-2014	01 CURRENT TAXES	398,189.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. TAXES	270.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES	88.31
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES	20,259.67
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CURRENT TAXES	21,706.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 CURRENT TAXES	32,798.75
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			07 CURRENT TAXES	17,366.75
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	5,904.11
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 G.F.A.B.P. TAXES	1.80
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	300.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	321.84
					INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	486.32
					INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	257.50
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	497,951.55
0000140356	P	HAWTHORNE SUITES	02-12-2014	02-12-2014	01 OUT OF COUNTY TRAVEL-REFUND	135.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-403-427 OUT OF COUNTY TRAVEL	
					TOTAL RECEIPT AMOUNT ----->	135.07
0000140357	P	CITY OF HONEY GROVE	02-13-2014	02-13-2014	01 ROCK & HAULING	645.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	645.90
0000140358	P	DAVID HOLMES	02-13-2014	02-13-2014	01 COBRA DENTAL INS. -FEB,2014	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140359	P	THE AMERICAN BOTTLING CO.	02-13-2014	02-13-2014	01 DR. PEPPER COMMISSION	52.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-510 DR. PEPPER COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	52.00
0000140360	P	US bank	02-13-2014	02-13-2014	01 DEC. 2013- INMATE PER-DIEM	31,865.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-553 INMATE PER DIEM PAYMENT	
					TOTAL RECEIPT AMOUNT ----->	31,865.00

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0000140361	P	COMPTROLLER-STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-14-2014	02-14-2014	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES	72,440.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES	3,683.99
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES	3,951.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES	5,958.62
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES	3,166.63
					TOTAL RECEIPT AMOUNT ----->	89,200.84
0000140362	P	F.C. Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-14-2014	02-14-2014	01 SEWAGE PERMITS/INSPECTIONS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	7,950.01
					TOTAL RECEIPT AMOUNT ----->	7,950.01
0000140363	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-14-2014	02-14-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	135.00
					TOTAL RECEIPT AMOUNT ----->	135.00
0000140364	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-14-2014	02-14-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	105.00
					TOTAL RECEIPT AMOUNT ----->	105.00
0000140365	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-14-2014	02-14-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	90.00
					TOTAL RECEIPT AMOUNT ----->	90.00
0000140366	P	RED RIVER REGIONAL HOSPITAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-19-2014	02-19-2014	01 3 rd QUARTER-OCT. 2013 INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT	50,000.00
					TOTAL RECEIPT AMOUNT ----->	50,000.00
0000140367	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-19-2014	02-19-2014	01 FEB. 18,2014- BOND FEES INCOME:10-340-573 BOND SUPERVISION FEES	395.00
					TOTAL RECEIPT AMOUNT ----->	395.00
0000140368	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-19-2014	02-19-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	47,689.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES	12.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES	309.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	2,426.39
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	2,599.63
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	3,928.14
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	2,079.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	2,220.16
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	112.96
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	121.03

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0000140368		Continued BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	182.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	96.83
					TOTAL RECEIPT AMOUNT ----->	61,779.92
0000140369	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	02-20-2014	02-20-2014	01 Scott Merriman-voters address INCOME:45-330-403 CHAPTER 19 FUNDS	449.22
					TOTAL RECEIPT AMOUNT ----->	449.22
0000140370	P	Office of Court Administration BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-20-2014	02-20-2014	01 1 st Quarter-indigent defense grant INCOME:10-330-437 INDIGENT DEFENSE GRANT	9,810.50
					TOTAL RECEIPT AMOUNT ----->	9,810.50
0000140371	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-20-2014	02-20-2014	01 Refund of public officials insurance INCOME:10-370-130 REFUNDS & MISCELLANEOUS	4,760.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 Refund of public officials insurance INCOME:21-370-130 REFUNDS & MISCELLANEOUS	490.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 Refund of public officials insurance INCOME:22-370-130 REFUNDS & MISCELLANEOUS	490.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 Refund of public officials insurance INCOME:23-370-130 REFUNDS & MISCELLANEOUS	490.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 Refund of public officials insurance INCOME:24-370-130 REFUNDS & MISCELLANEOUS	490.00
					TOTAL RECEIPT AMOUNT ----->	6,720.00
0000140372	P	F.C. TAX A/C - W/E 2-14-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2014	02-21-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	865.00
					TOTAL RECEIPT AMOUNT ----->	865.00
0000140373	P	F.C. TAX A/C - 2-14-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2014	02-21-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,250.90
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,260.03
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,349.99
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,039.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,080.11
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX	6,549.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX	7,016.95
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX	10,602.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX	5,614.16
					TOTAL RECEIPT AMOUNT ----->	37,764.24
0000140374	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2014	02-21-2014	01 RENT- VERIZON TOWER-MARCH-14 INCOME:10-370-115 RENT- VERIZON TOWER	925.75
					TOTAL RECEIPT AMOUNT ----->	925.75
0000140375	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2014	02-21-2014	01 2-19-2014 THRU 2-21-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	436.00
					TOTAL RECEIPT AMOUNT ----->	436.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140376	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	02-24-2014	02-24-2014	01 # 2015 - COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 # 2015- PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	60.00
					TOTAL RECEIPT AMOUNT ----->	80.00
0000140377	P	Texas District & County Attorney's BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-24-2014	02-24-2014	01 Reimbursement Training Expenses INCOME:10-475-427 OUT OF COUNTY TRAVEL	220.00
					TOTAL RECEIPT AMOUNT ----->	220.00
0000140378	P	CYNTHIA SMYERS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-24-2014	02-24-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	283.00
					TOTAL RECEIPT AMOUNT ----->	283.00
0000140379	P	MEADE-NORMAN INSURANCE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-24-2014	02-24-2014	01 DEBBIE CARTER BOND REFUND INCOME:10-370-130 REFUNDS & MISCELLANEOUS	42.50
					TOTAL RECEIPT AMOUNT ----->	42.50
0000140380	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-25-2014	02-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	150.00
					TOTAL RECEIPT AMOUNT ----->	150.00
0000140381	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-25-2014	02-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	150.00
					TOTAL RECEIPT AMOUNT ----->	150.00
0000140382	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-25-2014	02-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	120.00
					TOTAL RECEIPT AMOUNT ----->	120.00
0000140383	P	DON BAILEY - ATTORNEY BANK:13-103-113 SURETY BAIL BOND FEE	02-25-2014	02-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	30.00
					TOTAL RECEIPT AMOUNT ----->	30.00
0000140384	P	COMFORT SUITES-College Station BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-25-2014	02-25-2014	01 REFUND HOTEL CHARGES INCOME:21-621-427 OUT OF COUNTY TRAVEL	43.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 REFUND HOTEL CHARGES INCOME:22-622-427 OUT OF COUNTY TRAVEL	43.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 REFUND HOTEL CHARGES INCOME:23-623-427 OUT OF COUNTY TRAVEL	43.65
					TOTAL RECEIPT AMOUNT ----->	130.95
0000140385	P	COMPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-25-2014	02-25-2014	01 STATE JUROR REIMB.FEE INCOME:10-370-139 STATE JUROR REIMB.FEE	6,052.00
					TOTAL RECEIPT AMOUNT ----->	6,052.00
0000140386	P	Fannin County Bond Supervisor BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-26-2014	02-26-2014	01 FEBRUARY 24-25-2014 INCOME:10-340-573 BOND SUPERVISION FEES	704.00
					TOTAL RECEIPT AMOUNT ----->	704.00
0000140387	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-26-2014	02-26-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	48,131.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES	16.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	2,448.90

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140387		Continued			04 CURRENT TAXES	2,623.75
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES	3,964.57
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 CURRENT TAXES	2,099.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	3,282.70
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 G.F.A.B.P. TAXES	0.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	167.02
					INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	178.95
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	270.40
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	143.17
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	63,326.86
0000140388	P	COMPROLLER-JUDICIARY	02-26-2014	02-26-2014	01 COUNTY JUDGE SUPPLEMENT	2,541.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	
					TOTAL RECEIPT AMOUNT ----->	2,541.53
0000140389	P	F.C. JUVENILE PROBATION	02-27-2014	02-27-2014	01 # 2058 - Deferred Prosecution	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 # 2070 - Deferred Prosecution	2.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 # 2067- Child support to placements	1,266.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					04 # 2067- Court Costs	10.00
					INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	1,283.00
0000140390	P	District Clerk- Gen. fund-Jan 2014	02-27-2014	02-27-2014	01 COURT COSTS/ARREST FEES	4,977.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ATTORNEYS & DOCTORS	32.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 FAMILY PROTECTION FEE	180.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 DISTRICT CLERK FEES	5,707.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 SHERIFF FEES	1,025.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 D.C.6TH COURT OF APPEALS FEE	115.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 COURT REPORTER SERVICE FEE	345.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 ADM.OF COURT JUSTICE 10% SB 1417	9.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 TIME PAYMENT FEE 40% SB 1417	39.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 JUDICIAL SUPP.FEE(60 CENTS)	0.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 JUROR REIMB.FEE	3.98
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140390		Continued			12 DIST. CLK. PASSPORT PHOTO	330.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					13 DISTRICT CLERK FEES	163.52
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					14 DIST.CLK.PRES.REC.FEE	177.58
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					15 CO.OFFICE REC.MNGMT.FEE	309.94
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					16 DISTRICT CT.RECORDS ARCHIVE FEE	245.00
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					17 DISTRICT CLERK FEES	805.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					18 DISTRICT CLERK FINES	583.39
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	625.04
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	944.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	500.08
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					22 CO.& DIST.CT.TECHNOLOGY FEE	4.00
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					23 COURT RECORDS PRESERVATION FEE	260.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					24 DRUG COURT FEE	70.32
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	17,454.73
0000140391	P	F.C. TAX A/C W/E 2-21-2014	02-27-2014	02-27-2014	01 COMMISSION ON CAR TITLES	825.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	825.00
0000140392	P	F.C. TAX A/C -W/E 2-21-2014	02-27-2014	02-27-2014	01 COMMISSIONS ON CAR REGIST	1,832.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,341.39
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,437.16
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,171.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,149.85
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	7,356.17
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	7,881.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	11,909.02
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	6,305.76
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	41,385.07
0000140393	P	F.C. BOND SUPERVISOR	02-28-2014	02-28-2014	01 2-26-2014 THRU 2-28-2014-FEES	818.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	818.00
0000140394	P	COMPTROLLER-JUDICIARY	02-28-2014	02-28-2014	01 CO CT AT LAW SUPPLEMENT	20,532.84
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	
					TOTAL RECEIPT AMOUNT ----->	20,532.84

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140395	P	Texas Juvenile Justice Department BANK:89-103-489 CASH-TJJD-N	02-28-2014	02-28-2014	01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT	1,692.00
		BANK:89-103-991 CASH-TJJD-C			02 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT	1,308.00
		BANK:89-103-189 CASH-TJJD-A			03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	18,655.00
					TOTAL RECEIPT AMOUNT ----->	21,655.00
		REPORT TOTAL				2783,893.32

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,115,343.97	0.00	2,115,343.97
11	225.29	0.00	225.29
12	0.60	0.00	0.60
13	780.00	0.00	780.00
14	19.00	0.00	19.00
18	3.08	0.00	3.08
19	177.99	0.00	177.99
20	313.09	0.00	313.09
21	141,234.65	0.00	141,234.65
22	150,319.39	0.00	150,319.39
23	227,506.51	0.00	227,506.51
24	120,488.24	0.00	120,488.24
26	2.36	0.00	2.36
27	0.60	0.00	0.60
28	76.23	0.00	76.23
34	245.53	0.00	245.53
35	809.24	0.00	809.24
36	439.63	0.00	439.63
37	0.26	0.00	0.26
38	0.42	0.00	0.42
39	0.60	0.00	0.60
45	449.22	0.00	449.22
51	4.00	0.00	4.00
52	261.01	0.00	261.01
56	0.31	0.00	0.31
59	71.18	0.00	71.18
70	4.25	0.00	4.25
87	2,115.99	0.00	2,115.99
89	22,346.98	0.00	22,346.98
92	1.12	0.00	1.12
95	652.58	0.00	652.58
	2,783,893.32	0.00	2,783,893.32