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FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JANUARY 2014

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140226	P	F.C. CRIMINAL D.A. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-02-2014	01-02-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	16.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES	18.87
					TOTAL RECEIPT AMOUNT ----->	34.87
0000140227	P	F.C. CRIMINAL D.A. BANK:36-103-136 D. A. FEE CASH ACCT.	01-02-2014	01-02-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	325.25
					TOTAL RECEIPT AMOUNT ----->	325.25
0000140228	P	County Clerk-Sept. 2013 -Report BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-02-2014	01-02-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	5,882.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	1,330.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES	17,324.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	120.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	48.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	194.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	19.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	128.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 COUNTY JUDGE FEES INCOME:10-340-400 COUNTY JUDGE FEES	4.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	861.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 C.C.6TH COURT OF APPEALS FEE INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	35.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	1,363.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	0.84
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 COUNTY CLERK FEES INCOME:11-340-600 COUNTY CLERK FEES	710.39
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15 CO.CLK.VITAL STAT.FEE INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	57.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			16 PROBATE JUDGES EDUCATION INCOME:17-340-131 PROBATE JUDGES EDUCATION	35.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			17 CO.CLERK PRESERVE REC FEE INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	2,666.30
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			18 CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	904.10
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			19 COUNTY CLERK FEES INCOME:35-340-403 COUNTY CLERK FEES	280.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			20 COUNTY CLERK FINES INCOME:21-350-403 COUNTY CLERK FINES	1,538.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			21 COUNTY CLERK FINES INCOME:22-350-403 COUNTY CLERK FINES	1,648.45
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES INCOME:23-350-403 COUNTY CLERK FINES	2,490.85
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES INCOME:24-350-403 COUNTY CLERK FINES	1,318.90
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING				

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0000140228		Continued			24 CO.& DIST.CT.TECHNOLOGY FEE	109.09
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	70.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 CO.CLK.RECORDS ARCHIVE FEE	2,700.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLK.RECORDS ARCHIVE FEE	
					27 DRUG COURT FEE	259.49
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	42,102.34
0000140229	P	District Clerk-Oct.cscd-Nov-Civil	01-03-2014	01-03-2014	01 COURT COSTS/ARREST FEES	4,341.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 ATTORNEYS & DOCTORS	252.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	5,718.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	480.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	90.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 COURT REPORTER SERVICE FEE	285.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					08 ADM.OF COURT JUSTICE 10% SB 1417	19.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					09 TIME PAYMENT FEE 40% SB 1417	79.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					10 JUDICIAL SUPP.FEE(60 CENTS)	9.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11 JUROR REIMB.FEE	88.82
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					12 DIST. CLK. PASSPORT PHOTO	120.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					13 DISTRICT CLERK FEES	209.66
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					14 DIST.CLK.PRES.REC.FEE	182.59
		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	754.08
		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	129.31
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					17 DISTRICT CLERK FEES	630.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					18 DISTRICT CLERK FINES	828.94
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	888.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	1,341.98
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	710.58
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					22 CO.& DIST.CT.TECHNOLOGY FEE	17.15
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					23 COURT RECORDS PRESERVATION FEE	208.64
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	

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0000140229		Continued BANK:59-103-100 DRUG COURT-COMBINED FUNDS			24 DRUG COURT FEE INCOME:59-370-425 DRUG COURT FEE TOTAL RECEIPT AMOUNT ----->	64.94 17,586.01
0000140230	P	F.C. Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-03-2014	01-03-2014	01 SEWAGE PERMITS/INSPECTIONS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	2,145.01 2,145.01
0000140231	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-06-2014	01-06-2014	01 KFYN-RADIO TOWER RENT INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000140232	P	J.P.# 3- NOV.2013-REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-06-2014	01-06-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 03 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 06 J. P. #3 FEES INCOME:10-340-457 J. P. #3 FEES 07 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 08 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 09 J.P.#3 TECHNOLOGY FEES INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES 10 J. P. #3 FINES INCOME:21-350-457 J. P. #3 FINES 11 J. P. #3 FINES INCOME:22-350-457 J. P. #3 FINES 12 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES 13 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES TOTAL RECEIPT AMOUNT ----->	573.50 2.50 10.00 3.60 24.00 340.70 18.00 6.00 24.00 42.81 45.87 69.32 36.70 1,197.00
0000140233	P	JORDAN J. FINNEY - CHASE BANK BANK:37-103-137 CASH-CONTRABAND SEIZURE	01-07-2014	01-07-2014	01 SEIZURE -D.A. & F.C. SHERIFF INCOME:37-207-099 HELD IN TRUST TOTAL RECEIPT AMOUNT ----->	65.52 65.52
0000140234	P	DODD CITY VFD BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-07-2014	01-07-2014	01 R & M MACHINERY GAS & OIL INCOME:24-624-457 R & M MACHINERY GAS & OIL TOTAL RECEIPT AMOUNT ----->	170.63 170.63
0000140235	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	01-08-2014	01-08-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS	231.37 5.23 0.64 3.75

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0000140235		Continued			05 INTEREST EARNINGS	0.42
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	3.47
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	3.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	4.75
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	9.14
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	4.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	2.63
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.67
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.25
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.59
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	4.61
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.03
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.45
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.12
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.92
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.34
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.17
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.12
		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	0.27
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.32
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					26 INTEREST INCOME	0.69
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					27 INTEREST EARNINGS	1.32
		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 ----->	282.46
0000140236	P	DEWAYNE STRICKLAND	01-08-2014	01-08-2014	01 COBRA INSURANCE FOR JAN.2014	631.02
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	631.02

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0000140237	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	01-08-2014	01-08-2014	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	39.76 39.76
0000140238	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-09-2014	01-09-2014	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES 02 \$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS TOTAL RECEIPT AMOUNT ----->	630.00 35.00 665.00
0000140239	P	FIRST UNITED METHODIST CHURCH BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-09-2014	01-09-2014	01 DEPOSIT REFUND INCOME:10-510-316 EMPLOYEE AWARDS BANQUET TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000140240	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-09-2014	01-09-2014	01 Restitution -Arnold -vehicle damage INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	5.41 5.41
0000140241	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-09-2014	01-09-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 08 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	344,488.22 239.79 17,527.38 18,778.76 28,375.38 15,024.60 1,071.61 54.52 58.42 88.27 46.74 425,753.69
0000140242	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-09-2014	01-09-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	1000,566.16 319.75 50,908.27 54,542.92 82,416.29 43,638.96 2,599.18

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0000140242		Continued			08 G.F.A.B.P. TAXES	57.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	132.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	141.69
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	214.09
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	113.36
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	1235,649.93
0000140243	P	DAVID HOLMES	01-09-2014	01-09-2014	01 COBRA DENTAL INS.FOR JAN.2014	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140244	P	BOBBY HOWERY	01-09-2014	01-09-2014	01 COMMISSION FOR 4 TH QUARTER	93.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-509 CANDY MACHINE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	93.01
0000140245	P	F.C. TAX A/C- W/E 12-6-2013	01-10-2014	01-10-2014	01 COMMISSIONS ON CAR REGIST	11.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	13.19
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	14.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	21.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	11.31
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	71.40
0000140246	P	F.C. TAX A/C -W/E 12-27-2014	01-10-2014	01-10-2014	01 COMMISSIONS ON CAR REGIST	105.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	90.16
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	96.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	145.95
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	77.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	515.70
0000140247	P	F.C. TAX A/C - W/E 12-31-2013	01-10-2014	01-10-2014	01 COMMISSIONS ON CAR REGIST	1,335.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,227.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,314.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,986.48
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,051.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	6,915.80
0000140248	P	F.C. TAX A/C -W/E 12-31-2013	01-10-2014	01-10-2014	01 COMMISSION ON CAR TITLES	325.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	325.00

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0000140249	P	F.C. TAX A/C - TPW - DEC. 2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-10-2014	01-10-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	60.66 60.66
0000140250	P	F.C. TAX A/C - W/E 1-3-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-10-2014	01-10-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	320.00 320.00
0000140251	P	F.C. TAX A/C - W/E 1-3-2014 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	01-10-2014	01-10-2014	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 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 ----->	1,086.50 912.59 977.74 1,477.39 782.28 4,683.82 5,018.23 7,582.72 4,015.01 26,536.28
0000140252	P	COMPROLLER - STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-10-2014	01-10-2014	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES 02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES 03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES 04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES 05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES TOTAL RECEIPT AMOUNT ----->	53,299.64 2,710.60 2,907.49 4,384.21 2,329.93 65,631.87
0000140253	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	01-13-2014	01-13-2014	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	16.35 2.47 6.38 7.19 7.19 0.62 0.31 4.15

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0000140253		Continued BANK:92-103-175 TEXPOOL			09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	1.23 45.89
0000140254	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2067-Child Support-Placement INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	1,266.00 1,266.00
0000140255	P	F.C. JUVENILE PROBATION BANK:89-103-991 CASH-TJJD-C BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 #2043-Child Support-Placement INCOME:89-586-415 RESIDENTIAL 02 #2043-Probation Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	557.00 6.25 563.25
0000140256	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	01-13-2014	01-13-2014	01 # 2066 -COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	75.00 75.00
0000140257	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2058 -Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000140258	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2066- PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	45.00 45.00
0000140259	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2052 - Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140260	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 1864 - COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140261	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 #2044 - Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000140262	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2056 - RESTITUTION INCOME:87-340-576 JUVENILE PROBATION RESTITUTION TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140263	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2053 - Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES 02 # 2053 - RESTITUTION INCOME:87-340-576 JUVENILE PROBATION RESTITUTION TOTAL RECEIPT AMOUNT ----->	25.00 775.00 800.00
0000140264	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2058 - Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000140265	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-13-2014	01-13-2014	01 # 2002 - PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	30.00 30.00
0000140266	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	01-13-2014	01-13-2014	01 # 1988-COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	37.50

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0000140266		Continued BANK:89-103-489 CASH-TJJD-N			02 # 1988 -COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	37.50
		BANK:89-103-489 CASH-TJJD-N			03 # 1988 - COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	15.00
					TOTAL RECEIPT AMOUNT ----->	90.00
0000140267	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-13-2014	01-13-2014	01 DEC.2013-Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000140268	P	USbank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-13-2014	01-13-2014	01 Nov. 2013-inmate per diem payment INCOME:10-319-553 INMATE PER DIEM PAYMENT	30,195.00
					TOTAL RECEIPT AMOUNT ----->	30,195.00
0000140269	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-13-2014	01-13-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	135.00
					TOTAL RECEIPT AMOUNT ----->	135.00
0000140270	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-13-2014	01-13-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	195.00
					TOTAL RECEIPT AMOUNT ----->	195.00
0000140271	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-13-2014	01-13-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	105.00
					TOTAL RECEIPT AMOUNT ----->	105.00
0000140272	P	DISTRICT CLERK- Dec.2013-Report BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-14-2014	01-14-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	3,680.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE	105.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 DISTRICT CLERK FEES INCOME:10-340-450 DISTRICT CLERK FEES	4,749.14
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	1,418.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 D.C.6TH COURT OF APPEALS FEE INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	225.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	11.14
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	44.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	1.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	13.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 DIST. CLK. PASSPORT PHOTO INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	150.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			12 DISTRICT CLERK FEES INCOME:11-340-650 DISTRICT CLERK FEES	115.14
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			13 DIST.CLK.PRES.REC.FEE INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	191.50
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			14 CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	342.11
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			15 DISTRICT CT.RECORDS ARCHIVE FEE INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	110.00

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0000140272		Continued BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			16 DISTRICT CLERK FEES INCOME:35-340-450 DISTRICT CLERK FEES	525.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			17 DISTRICT CLERK FINES INCOME:21-350-450 DISTRICT CLERK FINES	389.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			18 DISTRICT CLERK FINES INCOME:22-350-450 DISTRICT CLERK FINES	417.04
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			19 DISTRICT CLERK FINES INCOME:23-350-450 DISTRICT CLERK FINES	630.16
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			20 DISTRICT CLERK FINES INCOME:24-350-450 DISTRICT CLERK FINES	333.66
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			21 CO.& DIST.CT.TECHNOLOGY FEE INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	5.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			22 COURT RECORDS PRESERVATION FEE INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	160.00
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			23 DRUG COURT FEE INCOME:59-370-425 DRUG COURT FEE	83.39
					TOTAL RECEIPT AMOUNT ----->	13,776.33
0000140273	P	F.C. Indigent Medical Care Trust BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING	01-14-2014	01-14-2014	01 Interest for 10-2012 thru 09-2013 INCOME:39-370-150 BONNIE RUTH COOPER TRUST	2,349.30
					TOTAL RECEIPT AMOUNT ----->	2,349.30
0000140274	P	F.C. Indigent Medical Care Trust BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-14-2014	01-14-2014	01 Interest for 10-2012 thru 09-2013 INCOME:10-370-120 CONTRIBUTION IHC TRUST	2,750.51
					TOTAL RECEIPT AMOUNT ----->	2,750.51
0000140275	P	F.C. TAX A/C - NOV.2013-TABC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-15-2014	01-15-2014	01 ALCOHOLIC BEVERAGE LICENSE INCOME:10-320-200 ALCOHOLIC BEVERAGE LICENSE	136.00
					TOTAL RECEIPT AMOUNT ----->	136.00
0000140276	P	F.C. TAX A/C - W/E 1-10-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-15-2014	01-15-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,212.65
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,345.79
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,441.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,178.72
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,153.62
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX	7,187.57
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX	7,700.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX	11,636.09
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX	6,161.24
					TOTAL RECEIPT AMOUNT ----->	40,018.28
0000140277	P	F.C. TAX A/C - W/E 1-10-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-15-2014	01-15-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	860.00
					TOTAL RECEIPT AMOUNT ----->	860.00
0000140278	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-15-2014	01-15-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	271,378.46

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0000140278		Continued			02 G.F.A.B.P. TAXES	231.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	13,807.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	14,793.40
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	22,353.35
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	11,835.97
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	1,774.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. TAXES	2.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	90.29
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	96.73
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	146.17
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	77.39
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	336,587.78
0000140279	P	BRANDON & CARA BOONE	01-15-2014	01-15-2014	01 #107888-Trenton High Meadows	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000140280	P	OMNI AUSTIN HOTEL DOWNTOWN	01-15-2014	01-15-2014	01 REFUND J.P.#1-GRIFFITH	1.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-455-427 OUT OF COUNTY TRAVEL	
					TOTAL RECEIPT AMOUNT ----->	1.83
0000140281	P	MARY BLOODSWORTH	01-16-2014	01-16-2014	01 2013 personal use of county vehicle	166.89
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	166.89
0000140282	P	COMPTRROLLER-JUDICIARY	01-16-2014	01-16-2014	01 CO CT AT LAW SUPPLEMENT	467.16
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	
					TOTAL RECEIPT AMOUNT ----->	467.16
0000140283	P	F.C. JUVENILE PROBATION	01-16-2014	01-16-2014	01 COUNSELING FEES #2061	60.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000140284	P	RICHARD YATES	01-16-2014	01-16-2014	01 CULVERT	335.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	335.00
0000140285	P	ROBERT MILLER-ATTORNEY	01-16-2014	01-16-2014	01 CIVIL PROCESS- NICHOLS	150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	150.00
0000140286	P	TEXAS HEALTH - WNJ HOSPITAL	01-17-2014	01-17-2014	01 REIMBURSEMENT-LATCHAW	465.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	465.66
0000140287	P	COMPTRROLLER	01-17-2014	01-17-2014	01 D.A.SALARY REIMB.	9,166.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-143 D.A.SALARY REIMB.	
					TOTAL RECEIPT AMOUNT ----->	9,166.66

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0000140288	P	COMPTROLLER-STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-17-2014	01-17-2014	01 TAX ON MIXED DRINKS INCOME:10-318-140 TAX ON MIXED DRINKS TOTAL RECEIPT AMOUNT ----->	3,334.21 3,334.21
0000140289	P	TEXAS JUVENILE JUSTICE DEPT. BANK:89-103-489 CASH-TJJD-N BANK:89-103-991 CASH-TJJD-C BANK:89-103-189 CASH-TJJD-A	01-21-2014	01-21-2014	01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT 02 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT 03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT TOTAL RECEIPT AMOUNT ----->	1,691.00 1,308.00 18,655.00 21,654.00
0000140290	P	RICHARD SELLS BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING	01-21-2014	01-21-2014	01 LEASE ON STATZLER LAND-2014 INCOME:92-370-100 RENT TOTAL RECEIPT AMOUNT ----->	560.00 560.00
0000140291	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	01-21-2014	01-21-2014	01 BLOOD DRAW -SANCHEZ-46832 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140292	P	COCA COLA REFRESHMENTS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-21-2014	01-21-2014	01 COCA-COLA COMMISSIONS INCOME:10-370-565 COCA-COLA COMMISSIONS TOTAL RECEIPT AMOUNT ----->	55.45 55.45
0000140293	P	BOIS D' ARC GENERAL STORE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	01-21-2014	01-21-2014	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	320.00 320.00
0000140294	P	F.C. TAX A/C-2013 VIT-overpayment BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-22-2014	01-22-2014	01 VIT OVERPAYMENT INCOME:10-310-110 CURRENT TAXES 02 VIT OVERPAYMENT INCOME:21-310-110 CURRENT TAXES 03 VIT OVERPAYMENT INCOME:22-310-110 CURRENT TAXES 04 VIT OVERPAYMENT INCOME:23-310-110 CURRENT TAXES 05 VIT OVERPAYMENT INCOME:24-310-110 CURRENT TAXES TOTAL RECEIPT AMOUNT ----->	423.22 21.53 23.07 34.86 18.46 521.14
0000140295	P	F.C. TAX A/C -W/E 1-10-2014 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	01-22-2014	01-22-2014	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 TOTAL RECEIPT AMOUNT ----->	156.83 4.40 4.71 7.12 3.77 176.83
0000140296	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	01-22-2014	01-22-2014	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	1,602.80 1,169.87

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0000140296		Continued			03 COUNTY'S ADDITIONAL \$10	1,253.39
		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	1,893.92
		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	1,002.82
		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	5,870.65
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R&B	6,289.80
					INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	9,504.11
					INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	5,032.37
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	33,619.73
0000140297	P	F.C. TAX A/C W/E 1-17-2014	01-22-2014	01-22-2014	01 COMMISSION ON CAR TITLES	865.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	865.00
0000140298	P	F.C. APPRAISAL DISTRICT	01-22-2014	01-22-2014	01 DELINQUENT TAXES	46.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 DELINQUENT TAXES	2.56
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 DELINQUENT TAXES	2.74
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	4.15
					INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	2.19
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	58.13
0000140299	P	F.C. APPRAISAL DISTRICT	01-22-2014	01-22-2014	01 CURRENT TAXES	355,018.68
		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	86.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES	258.28
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES	18,063.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 CURRENT TAXES	19,352.80
					INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	29,242.77
					INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	15,483.88
					INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	6,051.72
					INCOME:10-310-120 DELINQUENT TAXES	
					09 G.F.A.B.P. TAXES	2.52
					INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	307.91
					INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	329.89
					INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	498.48
					INCOME:23-310-120 DELINQUENT TAXES	

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0000140299		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	263.94 444,960.34
0000140300	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-23-2014	01-23-2014	01 RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000140301	P	MYLES C. GALYON BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	01-24-2014	01-24-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	228.60 228.60
0000140302	P	Texoma Area Paratransit Systems BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-27-2014	01-27-2014	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL 02 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00 300.00
0000140303	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-27-2014	01-27-2014	01 #2028- COUNSELING FEES INCOME:87-340-575 JUVENILE PROBATION FEES 02 # 2028 - PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	60.00 10.00 70.00
0000140304	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-28-2014	01-28-2014	01 TELEPHONE-LONG DISTANCE INCOME:10-570-420 TELEPHONE TOTAL RECEIPT AMOUNT ----->	49.60 49.60
0000140305	P	MICHAEL A. ROBERTS BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	01-29-2014	01-29-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	273.30 273.30
0000140306	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK: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	01-29-2014	01-29-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 03 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 G.F.A.B.P. TAXES INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	640,569.34 890.67 51.64 32,591.82 34,918.75 52,763.48 27,937.97 5,268.43 3.18 268.05 287.19 433.96

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0000140306		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	229.78 796,214.26
0000140307	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-31-2014	01-31-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	165.00 165.00
0000140308	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-31-2014	01-31-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	120.00 120.00
0000140309	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-31-2014	01-31-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	285.00 285.00
REPORT TOTAL						3575,043.06

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	2,794,693.81	0.00	2,794,693.81
11	1,058.42	0.00	1,058.42
12	57.64	0.00	57.64
13	1,005.00	0.00	1,005.00
14	6.00	0.00	6.00
17	35.00	0.00	35.00
18	2,670.05	0.00	2,670.05
19	374.51	0.00	374.51
20	2,003.76	0.00	2,003.76
21	162,025.49	0.00	162,025.49
22	175,029.63	0.00	175,029.63
23	262,257.97	0.00	262,257.97
24	139,511.60	0.00	139,511.60
26	2.63	0.00	2.63
27	0.67	0.00	0.67
28	24.25	0.00	24.25
34	239.90	0.00	239.90
35	1,439.61	0.00	1,439.61
36	385.26	0.00	385.26
37	65.79	0.00	65.79
38	0.65	0.00	0.65
39	2,350.06	0.00	2,350.06
51	131.24	0.00	131.24
52	439.76	0.00	439.76
53	2,700.00	0.00	2,700.00
56	0.32	0.00	0.32
59	408.74	0.00	408.74
70	5.49	0.00	5.49
87	2,302.25	0.00	2,302.25
89	22,436.69	0.00	22,436.69
92	561.40	0.00	561.40
95	819.47	0.00	819.47
	3,575,043.06	0.00	3,575,043.06