

# FANNIN COUNTY TREASURER'S

## FINANCIAL REPORT FOR

**JULY 2014**

A handwritten signature in black ink that reads "Mike Towery". The signature is written in a cursive style with a horizontal line extending from the end of the name.

MIKE TOWERY  
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140804	P	CRIMINAL D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	07-01-2014	07-01-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	236.19 236.19
0000140805	P	CRIMINAL D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-01-2014	07-01-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	14.73 12.60 27.33
0000140806	P	F.C. APPRAISAL DISTRICT 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	07-02-2014	07-02-2014	01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 02 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 03 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	19.15 1.22 1.31 1.97 1.04 24.69
0000140807	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	07-02-2014	07-02-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. CURRENT 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 ----->	22,740.80 8.93 1,157.04 1,239.65 1,873.15 991.82 1,619.28 82.39 88.27 133.38 70.62 30,005.33
0000140808	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT. BANK:36-103-136 D. A. FEE CASH ACCT. BANK:36-103-136 D. A. FEE CASH ACCT.	07-02-2014	07-02-2014	01 SESSIONS-47032 - BLOOD DRAW INCOME:36-370-130 REFUNDS & MISCELLANEOUS 02 HUGES - 44134-BLOOD DRAW INCOME:36-370-130 REFUNDS & MISCELLANEOUS 03 SANTOS - 47263-BLOOD DRAW INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	16.00 20.00 40.00 76.00
0000140809	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-03-2014	07-03-2014	01 6-30-2014 THRU 7-3-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	720.00 720.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140810	P	FANNIN COUNTY BAILO BONDS BANK:13-103-113 SURETY BAIL BOND FEE	07-03-2014	07-03-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	210.00  210.00
0000140811	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	07-03-2014	07-03-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	210.00  210.00
0000140812	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	07-03-2014	07-03-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	150.00  150.00
0000140813	P	OAKWOOD CEMETERY ASSOCIATION BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-03-2014	07-03-2014	01 ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	544.10  544.10
0000140814	P	KFYN RADIO-VISION MEDIA GROUP BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-03-2014	07-03-2014	01 KFYN-RADIO TOWER RENT INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000140815	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  BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING  BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING  BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING  BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING  BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C  BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING  BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING  BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING  BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN	07-08-2014	07-08-2014	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 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS 06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS 12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS 13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS 14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME 15 INTEREST EARNINGS INCOME:35-360-100 INTEREST EARNINGS 16 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 17 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 18 INTEREST EARNINGS INCOME:52-360-100 INTEREST EARNINGS	388.99  6.25  0.72  2.91  0.52  4.15  13.35  15.07  24.46  5.25  2.86  0.76  0.29  0.76  5.63  0.05  0.62  1.38

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0000140815		Continued			19 INTEREST EARNINGS	1.19
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.48
		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	0.06
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS-SEIZURE FUND	0.07
		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	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.22
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.44
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.52
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
					29 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					32 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	479.50
0000140816	P	F.C. TAX A/C - W/E -6-13-2014	07-08-2014	07-08-2014	01 COMMISSION ON CAR TITLES	940.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	940.00
0000140817	P	F.C. TAX A/C - W/E -6-13-2014	07-08-2014	07-08-2014	01 COMMISSIONS ON CAR REGIST	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	2.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	3.55
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	11.90
0000140818	P	F.C. TAX A/C -W/E -6-20-2014	07-08-2014	07-08-2014	01 COMMISSIONS ON CAR REGIST	7.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	8.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	9.42
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	14.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	7.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	47.60

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0000140819	P	F.C. TAX A/C -W/E -6-20-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-08-2014	07-08-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,480.95
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,202.85
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,288.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	1,947.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,031.10
					TOTAL RECEIPT AMOUNT ----->	6,950.95
0000140820	P	F.C. TAX A/C- W/E- 6-20-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-08-2014	07-08-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	910.00
					TOTAL RECEIPT AMOUNT ----->	910.00
0000140821	P	F.C. TAX A/C - W/E- 6-27-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-08-2014	07-08-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	975.00
					TOTAL RECEIPT AMOUNT ----->	975.00
0000140822	P	F.C. TAX A/C -W/E - 6-27-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-08-2014	07-08-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,008.70
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,768.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,894.22
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,862.24
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,515.54
					TOTAL RECEIPT AMOUNT ----->	10,048.70
0000140823	P	THE SAM RAYBURN ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-08-2014	07-08-2014	01 REIMBURSEMENT OF MATERIALS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	394.00
					TOTAL RECEIPT AMOUNT ----->	394.00
0000140824	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-08-2014	07-08-2014	01 APRIL & MAY 2014 - REIMBURSEMENT INCOME:10-370-147 UTILITIES REIMBURSEMENT	2,109.89
					TOTAL RECEIPT AMOUNT ----->	2,109.89
0000140825	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	07-08-2014	07-08-2014	01 # 2017 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 # 2070 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 # 2078 Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 # 2028 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
					TOTAL RECEIPT AMOUNT ----->	70.00
0000140826	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-09-2014	07-09-2014	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	2,400.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 \$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	15.00
					TOTAL RECEIPT AMOUNT ----->	2,415.00

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0000140827	P	F.C. APPRAISAL DISTRICT	07-09-2014	07-09-2014	01 CURRENT TAXES	19,744.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	41.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	1,004.61
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,076.33
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,626.38
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	861.16
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	4,844.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	37.08
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	246.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	264.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	399.03
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	211.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	30,357.32
0000140828	P	F.C. APPRAISAL DISTRICT	07-09-2014	07-09-2014	01 DELINQUENT TAXES	22.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					02 DELINQUENT TAXES	1.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					03 DELINQUENT TAXES	1.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	2.39
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	1.27
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	29.14
0000140829	P	F.C. ENVIRONMENTAL DEVELOPMENT	07-10-2014	07-10-2014	01 JUNE 2014 REPORT	5,920.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	5,920.02
0000140830	P	TEXPOOL	07-11-2014	07-11-2014	01 INTEREST EARNINGS	12.12
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	0.30
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	4.70
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	5.28
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
					05 INTEREST EARNING	5.28
		BANK:24-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	0.35
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.05
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100 INTEREST EARNINGS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140830		Continued BANK:70-103-175 TEXPOOL			08 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS	3.09
		BANK:92-103-175 TEXPOOL			09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS	0.90
					TOTAL RECEIPT AMOUNT ----->	32.07
0000140831	P	F.C. TAX A/C -TBAC-APRIL 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 ALCOHLC BEVERAGE LICENSE INCOME:10-320-200 ALCOHLC BEVERAGE LICENSE	60.00
					TOTAL RECEIPT AMOUNT ----->	60.00
0000140832	P	F.C. TAX A/C -TPW-JUNE 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES	757.20
					TOTAL RECEIPT AMOUNT ----->	757.20
0000140833	P	F.C. TAX A/C -W/E -7-4-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	710.00
					TOTAL RECEIPT AMOUNT ----->	710.00
0000140834	P	F.C. TAX A/C - W/E 7-4-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,277.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,913.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	2,049.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	3,097.19
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,639.95
					TOTAL RECEIPT AMOUNT ----->	10,977.00
0000140835	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 7-7-2014 THRU 7-11-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	782.00
					TOTAL RECEIPT AMOUNT ----->	782.00
0000140836	P	GREGORY STRAIGHT BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 # 109554 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000140837	P	COMPTROLLER-STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2014	07-11-2014	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES	53,754.83
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES	2,733.74
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES	2,932.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES	4,421.65
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES	2,349.83
					TOTAL RECEIPT AMOUNT ----->	66,192.37
0000140838	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	07-11-2014	07-11-2014	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS	113.98
					TOTAL RECEIPT AMOUNT ----->	113.98
0000140839	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	07-11-2014	07-11-2014	01 HOT CHECKS INCOME:36-340-475 DISTRICT ATTORNEY FEES	103.00
					TOTAL RECEIPT AMOUNT ----->	103.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140840	P	Texas Department of Public Safety BANK:42-103-100 HAZARD MITIGATION-COMB.FUND CKING.	07-11-2014	07-11-2014	01 HAZARD MITIGATION DR-1999 INCOME:42-330-477 HAZARD MITIGATION DR-1999 TOTAL RECEIPT AMOUNT ----->	20,029.75 20,029.75
0000140841	P	Texas Department of Public Safety BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	07-11-2014	07-11-2014	01 SAFE ROOM REIMBURSEMENT r-7 INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 02 ADMINISTRATIVE FEE INCOME:46-330-476 ADMINISTRATIVE FEE TOTAL RECEIPT AMOUNT ----->	33,689.78 1,700.00 35,389.78
0000140842	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-14-2014	07-14-2014	01 MAY 2014-INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	29,150.00 29,150.00
0000140843	P	ORI RECOVERY INC. BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-14-2014	07-14-2014	01 USED OIL COLLECTION INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	107.10 107.10
0000140844	P	COLE TITLE COMPANY BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	07-15-2014	07-15-2014	01 # 109553 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00 1,400.00
0000140845	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-15-2014	07-15-2014	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT ----->	8.00 8.00
0000140846	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	07-15-2014	07-15-2014	01 # 47567-BLOOD DRAW-HOSKINS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	2.00 2.00
0000140847	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	07-15-2014	07-15-2014	01 # 47167-BLOOD DRAW - WILBURN INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	3.00 3.00
0000140848	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	07-15-2014	07-15-2014	01 # 2067-Child support payments INCOME:87-575-320 COURT COSTS TOTAL RECEIPT AMOUNT ----->	750.00 750.00
0000140849	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	07-15-2014	07-15-2014	01 # 2087- Deferred Prosecution INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140850	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:89-103-489 CASH-TJJD-N	07-15-2014	07-15-2014	01 #2066- counseling fees INCOME:89-578-414 NON-RESIDENTIAL 02 # 2066 -counseling fees INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	30.00 20.00 50.00
0000140851	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	07-15-2014	07-15-2014	01 # 2069-medical expense placement INCOME:87-340-575 JUVENILE PROBATION FEES 02 # 2069-probation fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	12.50 28.00 40.50
0000140852	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-15-2014	07-15-2014	01 # 19729- RESTITUTION-ARNOLD INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	32.45 32.45



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140853	P	CITY OF WHITEWRIGHT	07-15-2014	07-15-2014	01 BIDS AND NOTICES	4.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-430 BIDS AND NOTICES	
					02 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					04 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					05 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					06 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					TOTAL RECEIPT AMOUNT ----->	779.68
0000140854	P	CITY OF BONHAM	07-16-2014	07-16-2014	01 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					02 ELECTION REIMBURSEMENT	525.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					04 ELECTION REIMBURSEMENT	525.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					05 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					06 BIDS AND NOTICES	4.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	1,479.68
0000140855	P	SAVOY ISD	07-16-2014	07-16-2014	01 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					02 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					04 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					05 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					06 BIDS AND NOTICES	4.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	779.68
0000140856	P	County Clerk-April 2014 Report	07-16-2014	07-16-2014	01 COURT COSTS/ARREST FEES	6,075.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	1,950.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	16,863.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	206.14
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	62.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					06 TIME PAYMENT FEE 40% SB 1417	250.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07 JUDICIAL SUPP.FEE(60 CENTS)	16.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140856		Continued			08 JUROR REIMB.FEE	114.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					09 COUNTY JUDGE FEES	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	727.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11 C.C.6TH COURT OF APPEALS FEE	68.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					12 ATTORNEYS & DOCTORS	1,325.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 BOND FORFEITURES	2,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					14 INTEREST EARNINGS	1.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					15 COUNTY CLERK FEES	777.91
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					16 CO.CLK.VITAL STAT.FEE	72.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					17 PROBATE JUDGES EDUCATION	78.72
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					18 CO.CLERK PRESERVE REC FEE	5,757.47
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					19 CO.OFFICE REC.MNGMT.FEE	920.12
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20 COUNTY CLERK FEES	481.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					21 COUNTY CLERK FINES	1,546.69
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,657.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	2,503.97
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					24 COUNTY CLERK FINES	1,325.84
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					25 CO.& DIST.CT.TECHNOLOGY FEE	103.16
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					26 COURT RECORDS PRESERVATION FEE	107.41
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					27 CO.CLERK RECORDS ARCHIVE FEE	5,757.41
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					28 DRUG COURT FEE	345.81
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	51,117.30
0000140857	P	Paul Lester Recycling & R&B #3	07-16-2014	07-16-2014	01 SALE OF SCRAP IRON	485.10
		BANK:25-103-100 BEES-COMBINED FUNDS CHECKING			INCOME:25-370-138 SALE OF SCRAP IRON	
					TOTAL RECEIPT AMOUNT ----->	485.10
0000140858	P	PAUL LESTER RECYCLING	07-16-2014	07-16-2014	01 SALE OF SCRAP METAL	1,196.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1,196.25
0000140859	P	Office of Court Administration	07-16-2014	07-16-2014	01 3 rd Quarter- FY 14 Formula Grant	9,810.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-437 INDIGENT DEFENSE GRANT	
					TOTAL RECEIPT AMOUNT ----->	9,810.50
0000140860	P	J.P. # 3 - JUNE 2014 REPORT	07-16-2014	07-16-2014	01 COURT COSTS/ARREST FEES	912.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	

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0000140860		Continued			02 SHERIFF FEES	30.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	817.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	7.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	48.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #3 FEES	282.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					07 CONSTABLE FEES	140.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	36.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	11.00
		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	48.00
		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	85.72
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	91.84
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	138.76
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	73.48
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,723.00
0000140861	P	CITY OF HONEY GROVE	07-16-2014	07-16-2014	01 ROCK	224.70
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	224.70
0000140862	P	F.C. APPRAISAL DISTRICT	07-17-2014	07-17-2014	01 DELINQUENT TAXES	19.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					02 DELINQUENT TAXES	1.56
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					03 DELINQUENT TAXES	1.67
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	2.52
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	1.34
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	26.21
0000140863	P	F.C. APPRAISAL DISTRICT	07-17-2014	07-17-2014	01 CURRENT TAXES	20,449.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	489.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 G.F.A.B.P. TAXES	73.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,040.45
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,114.73
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	1,684.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140863		Continued			07 CURRENT TAXES	891.88
		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	5,813.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 G.F.A.B.P. TAXES	5.56
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	295.79
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	316.91
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	478.85
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES	253.55
					12 DELINQUENT TAXES	
					13 DELINQUENT TAXES	
					INCOME:23-310-120 DELINQUENT TAXES	
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	32,908.66
0000140864	P	PAUL LESTER RECYCLING	07-17-2014	07-17-2014	01 SALE OF SCRAP METAL	339.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	339.90
0000140865	P	VIRGIL E. HUDSON	07-17-2014	07-17-2014	01 CULVERT	373.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	373.30
0000140866	P	DODD CITY ISD	07-18-2014	07-18-2014	01 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			02 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			04 ELECTION REIMBURSEMENT	350.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 ELECTION REIMBURSEMENTS	75.00
					06 BIDS AND NOTICES	4.68
					INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	954.68
0000140867	P	HONEY GROVE ISD	07-18-2014	07-18-2014	01 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			02 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			04 ELECTION REIMBURSEMENT	350.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 ELECTION REIMBURSEMENTS	75.00
					06 BIDS AND NOTICES	4.68
					INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	954.68
0000140868	P	CITY OF ECTOR	07-18-2014	07-18-2014	01 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			02 ELECTION REIMBURSEMENT	175.00
					INCOME:48-340-484 ELECTION REIMBURSEMENT	

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0000140868		Continued			03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					04 ELECTION REIMBURSEMENT	350.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					05 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					06 BIDS AND NOTICES	4.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	954.68
0000140869	P	CITY OF LADONIA	07-18-2014	07-18-2014	01 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					02 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					03 ELECTION REIMBURSEMENT	175.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					04 ELECTION REIMBURSEMENT	350.00
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					05 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					06 BIDS AND NOTICES	4.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-430 BIDS AND NOTICES	
					TOTAL RECEIPT AMOUNT ----->	954.68
0000140870	P	COMPTROLLER-STATE FISCAL	07-18-2014	07-18-2014	01 TAX ON MIXED DRINKS	3,406.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-140 TAX ON MIXED DRINKS	
					TOTAL RECEIPT AMOUNT ----->	3,406.81
0000140871	P	F.C. BOND SUPERVISOR	07-18-2014	07-18-2014	01 7-14-2014 THRU7-18-2014 FEES	530.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	530.00
0000140872	P	KEN LANGLEY	07-18-2014	07-18-2014	01 CULVERT	246.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	246.40
0000140873	P	COCA COLA REFRESHMENTS	07-21-2014	07-21-2014	01 COCA-COLA COMMISSIONS	127.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-565 COCA-COLA COMMISSIONS	
					TOTAL RECEIPT AMOUNT ----->	127.38
0000140874	P	STAVIS CROSSLAND	07-22-2014	07-22-2014	01 AUG. '14-COBRA DENTAL	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140875	P	N-TEX SAND & GRAVEL	07-22-2014	07-22-2014	01 CULVERT	183.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	183.00
0000140876	P	TEXAS JUVENILE JUSTICE DEPT.	07-22-2014	07-22-2014	01 TJJJ-N-14-074 GRANT	1,691.34
		BANK:89-103-489 CASH-TJJJ-N			INCOME:89-330-906 TJJJ-N-14-074 GRANT	
					02 TJJJ-C-14-074 GRANT	1,307.00
		BANK:89-103-991 CASH-TJJJ-C			INCOME:89-330-913 TJJJ-C-14-074 GRANT	
					03 TJJJ-A-14-074 GRANT	18,654.00
		BANK:89-103-189 CASH-TJJJ-A			INCOME:89-330-901 TJJJ-A-14-074 GRANT	
					TOTAL RECEIPT AMOUNT ----->	21,652.34
0000140877	P	PAUL LESTER RECYCLING	07-23-2014	07-23-2014	01 SALE OF SCRAP METAL	876.15
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	876.15

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0000140878	P	F.C. OPERATING FUND BANK:56-103-156 CASH-F C SHERIFF FORFEITURE	07-23-2014	07-23-2014	01 Reimbursement- Prisoner Transport INCOME:56-560-427 OUT OF COUNTY TRAVEL	198.00
					TOTAL RECEIPT AMOUNT ----->	198.00
0000140879	P	BOBBY HOWERY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-23-2014	07-23-2014	01 CANDY MACHINE COMMISSION INCOME:10-370-509 CANDY MACHINE COMMISSION	102.15
					TOTAL RECEIPT AMOUNT ----->	102.15
0000140880	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-23-2014	07-23-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	7,847.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES	3.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	124.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES	124.97
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	399.26
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES	399.26
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	427.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 CURRENT TAXES	427.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	646.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 CURRENT TAXES	646.38
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	342.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 CURRENT TAXES	342.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	1,086.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	1,086.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	7.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 G.F.A.B.P. DELQ. TAXES	7.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	55.26
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	55.26
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	59.20
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES	59.20
					INCOME:22-310-120 DELINQUENT TAXES	89.46
					12 DELINQUENT TAXES	89.46
					INCOME:23-310-120 DELINQUENT TAXES	47.37
					13 DELINQUENT TAXES	47.37
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	11,136.01
0000140881	P	GREG TURNIPSEED BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	07-24-2014	07-24-2014	01 2 CULVERTS-310 CR 4870 INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	366.00
					TOTAL RECEIPT AMOUNT ----->	366.00
0000140882	P	Shane Beers BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	07-24-2014	07-24-2014	01 ROCK-CR-2999 INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	250.00
					TOTAL RECEIPT AMOUNT ----->	250.00
0000140883	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 7-3-2014- BOND SUPERVISION FEE INCOME:10-340-573 BOND SUPERVISION FEES	120.00
					TOTAL RECEIPT AMOUNT ----->	120.00
0000140884	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 7-21-2014 THRU 7-25-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	840.00
					TOTAL RECEIPT AMOUNT ----->	840.00
0000140885	P	CREDIT UNION OF TEXAS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 CIVIL PROCESS - NICHOLS INCOME:10-340-550 CONSTABLE FEES	140.00
					TOTAL RECEIPT AMOUNT ----->	140.00

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0000140886	P	Office of the Attorney General BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 PHYSICAL EVID. ANALYSES-Peebles INCOME:10-425-465 PHYSICAL EVID. ANALYSES TOTAL RECEIPT AMOUNT ----->	401.00  401.00
0000140887	P	F.C. TAX A/C -W/E 7-4-2014 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	07-25-2014	07-25-2014	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 ----->	41.80 48.38 51.83 78.32 41.47 261.80
0000140888	P	F.C. TAX A/C -W/E 7/11/2014 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	07-25-2014	07-25-2014	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 ----->	3.80 4.40 4.71 7.12 3.77 23.80
0000140889	P	F.C. TAX A/C- W/E 7-11-2014 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	07-25-2014	07-25-2014	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 ----->	1,972.20 1,512.91 1,620.93 2,449.28 1,296.88 8,852.20
0000140890	P	F.C. TAX A/C - W/E 7-11-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	805.00 805.00
0000140891	P	F.C. TAX A/C -W/E 7-18-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,380.00 1,380.00
0000140892	P	F.C. TAX A/C - W/E 7-18-2014 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	07-25-2014	07-25-2014	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	1,959.02 1,391.97 1,491.35 2,253.47

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0000140892		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	1,193.21 8,289.02
0000140893	P	COUNTY CLERK-MAY-2014-REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	6,933.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	2,317.69
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES	16,109.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 REFUNDS & MISCELLANEOUS INCOME:10-370-130 REFUNDS & MISCELLANEOUS	62.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	241.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	51.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	206.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	20.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	140.69
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 COUNTY JUDGE FEES INCOME:10-340-400 COUNTY JUDGE FEES	18.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	888.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 C.C.6TH COURT OF APPEALS FEE INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	80.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	1,760.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 BOND FORFEITURES INCOME:10-352-201 BOND FORFEITURES	1,500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			15 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	56.66
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			16 COUNTY CLERK FEES INCOME:11-340-600 COUNTY CLERK FEES	671.19
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			17 CO.CLK.VITAL STAT.FEE INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	96.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			18 PROBATE JUDGES EDUCATION INCOME:17-340-131 PROBATE JUDGES EDUCATION	40.63
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			19 CO.CLERK PRESERVE REC FEE INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	4,871.56
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			20 CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	1,063.94
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			21 COUNTY CLERK FEES INCOME:35-340-403 COUNTY CLERK FEES	564.47
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES INCOME:21-350-403 COUNTY CLERK FINES	966.68
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES INCOME:22-350-403 COUNTY CLERK FINES	1,035.70
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			24 COUNTY CLERK FINES INCOME:23-350-403 COUNTY CLERK FINES	1,564.97
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			25 COUNTY CLERK FINES INCOME:24-350-403 COUNTY CLERK FINES	828.65
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			26 CO.& DIST.CT.TECHNOLOGY FEE INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	111.14



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0000140893		Continued BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			27 COURT RECORDS PRESERVATION FEE INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	161.29
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			28 CO.CLERK RECORDS ARCHIVE FEE INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	4,786.29
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			29 DRUG COURT FEE INCOME:59-370-425 DRUG COURT FEE	281.74
					TOTAL RECEIPT AMOUNT ----->	47,432.48
0000140894	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	07-25-2014	07-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	165.00
					TOTAL RECEIPT AMOUNT ----->	165.00
0000140895	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	07-25-2014	07-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	120.00
					TOTAL RECEIPT AMOUNT ----->	120.00
0000140896	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	07-25-2014	07-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	165.00
					TOTAL RECEIPT AMOUNT ----->	165.00
0000140897	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2014	07-25-2014	01 AUG.2014-TOWER RENT INCOME:10-370-115 RENT- VERIZON TOWER	925.75
					TOTAL RECEIPT AMOUNT ----->	925.75
0000140898	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:89-103-489 CASH-TJJD-N BANK:89-103-489 CASH-TJJD-N	07-28-2014	07-28-2014	01 # 2028 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL 02 #2028 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL 03 # 2028 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL	15.00 15.00 15.00
					TOTAL RECEIPT AMOUNT ----->	45.00
0000140899	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	07-28-2014	07-28-2014	01 # 2078- Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
					TOTAL RECEIPT AMOUNT ----->	10.00
0000140900	P	OAKWOOD CEMETERY ASSOCIATION BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-29-2014	07-29-2014	01 4 loads of rock INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	469.20
					TOTAL RECEIPT AMOUNT ----->	469.20
0000140901	P	F.C. TAX A/C -W/E 7-25-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-29-2014	07-29-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	475.00
					TOTAL RECEIPT AMOUNT ----->	475.00
0000140902	P	J.P. # 1 - JUNE 2014 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	07-29-2014	07-29-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #1 FINES INCOME:10-350-455 J. P. #1 FINES 04 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 05 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 06 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	8,732.80 95.05 1,839.90 2.41 9.65 59.55

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140902		Continued			07 JUROR REIMB.FEE	397.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #1 FEES	2,729.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					09 CONSTABLE FEES	1,195.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 INTEREST EARNINGS	0.34
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					11 JUSTICE OF PEACE FEES	297.85
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12 JUSTICE CT.BLDG.SEC.FEE	99.23
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13 J.P.#1 TECHNOLOGY FEES	397.10
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14 J. P. #1 FINES	930.95
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	997.41
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	1,507.13
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	798.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	20,088.64
0000140903	P	F.C. APPRAISAL DISTRICT	07-29-2014	07-29-2014	01 CURRENT TAXES	10,540.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	0.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	536.29
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	574.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	868.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	459.71
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	4,540.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. . DELQ. TAXES	6.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	231.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	247.49
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	373.97
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	198.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	18,576.54
0000140904	P	SURETY BAIL BOND TRUST	07-31-2014	07-31-2014	01 COURT COSTS/ARREST FEES	1,701.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-409-489 COURT COSTS/ARREST FEES	
					02 10% COMM.ON SURETY BAIL BOND FEE	189.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	1,890.00
0000140905	P	DISTRICT CLERK-MAY & JUNE	07-31-2014	07-31-2014	01 COURT COSTS/ARREST FEES	6,074.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140905		Continued			02 FAMILY PROTECTION FEE	120.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					03 DISTRICT CLERK FEES	8,404.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					04 SHERIFF FEES	1,717.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					05 D.C.6TH COURT OF APPEALS FEE	130.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					06 COURT REPORTER SERVICE FEE	390.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					07 ADM.OF COURT JUSTICE 10% SB 1417	31.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					08 TIME PAYMENT FEE 40% SB 1417	126.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					09 JUDICIAL SUPP.FEE(60 CENTS)	2.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					10 JUROR REIMB.FEE	28.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					11 DIST. CLK. PASSPORT PHOTO	530.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					12 DISTRICT CLERK FEES	212.05
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					13 DIST.CLK.PRES.REC.FEE	273.18
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					14 CO.OFFICE REC.MNGMT.FEE	682.44
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					15 DISTRICT CT.RECORDS ARCHIVE FEE	350.00
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					16 DISTRICT CLERK FEES	910.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					17 DISTRICT CLERK FINES	1,175.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					18 DISTRICT CLERK FINES	1,259.72
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	1,903.48
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	1,007.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					21 CO.& DIST.CT.TECHNOLOGY FEE	27.83
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					22 COURT RECORDS PRESERVATION FEE	340.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					23 DRUG COURT FEE	85.84
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	25,784.42
		REPORT TOTAL				544,591.19

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	326,151.07	0.00	326,151.07
11	2,001.25	0.00	2,001.25
12	168.72	0.00	168.72
13	1,020.00	0.00	1,020.00
14	110.23	0.00	110.23
17	119.35	0.00	119.35
18	10,631.94	0.00	10,631.94
19	273.70	0.00	273.70
20	2,670.65	0.00	2,670.65
21	20,978.38	0.00	20,978.38
22	25,169.73	0.00	25,169.73
23	37,113.93	0.00	37,113.93
24	17,706.89	0.00	17,706.89
25	485.10	0.00	485.10
26	399.96	0.00	399.96
27	0.76	0.00	0.76
28	48.29	0.00	48.29
34	350.76	0.00	350.76
35	1,961.10	0.00	1,961.10
36	534.30	0.00	534.30
37	0.26	0.00	0.26
38	0.40	0.00	0.40
39	0.67	0.00	0.67
42	20,029.75	0.00	20,029.75
46	35,389.78	0.00	35,389.78
48	6,300.00	0.00	6,300.00
51	242.13	0.00	242.13
52	610.08	0.00	610.08
53	10,543.70	0.00	10,543.70
55	0.01	0.00	0.01
56	198.22	0.00	198.22
59	714.58	0.00	714.58
70	4.57	0.00	4.57
87	890.50	0.00	890.50
89	21,747.78	0.00	21,747.78
92	1.09	0.00	1.09
95	21.56	0.00	21.56
	544,591.19	0.00	544,591.19