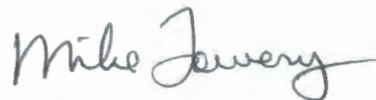


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# **FANNIN COUNTY TREASURER'S**

## **FINANCIAL REPORT FOR**

### **APRIL 2014**



MIKE TOWERY  
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140504	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-01-2014	04-01-2014	01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	490.50  490.50
0000140505	P	D.A. FEE TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	04-01-2014	04-01-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	819.12  819.12
0000140506	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-01-2014	04-01-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	39.99  32.59  72.58
0000140507	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-01-2014	04-01-2014	01 FEB. 2014 Jail Phone Commissions INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	19,580.18  19,580.18
0000140508	P	KFYN RADIO-Vision Media Group BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-01-2014	04-01-2014	01 APRIL 2014 - TOWER RENT INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000140509	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-02-2014	04-02-2014	01 3-31-2014 THRU 4-1-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000140510	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	04-02-2014	04-02-2014	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 ----->	56,121.51  47.05  2,855.43  3,059.30  4,622.71  2,447.70  7,728.57  393.23  421.30  636.59  337.08  78,670.47
0000140511	P	JOHN W. BABERS BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-02-2014	04-02-2014	01 ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	157.50  157.50
0000140512	P	TOWN OF WINDOM BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-02-2014	04-02-2014	01 ROCK INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	310.00  310.00

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0000140513	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	04-02-2014	04-02-2014	01 COBRA Insurance FOR APRIL 2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	631.02  631.02
0000140514	P	Texas Association of Counties BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2014	04-03-2014	01 Reimbursement Rita Watts Training INCOME:10-400-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	510.80  510.80
0000140515	P	JUDGE L. BLAKE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2014	04-03-2014	01 Reimbursement for Calendar INCOME:10-435-310 OFFICE SUPPLIES TOTAL RECEIPT AMOUNT ----->	20.39  20.39
0000140516	P	CITY OF DODD CITY BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-03-2014	04-03-2014	01 SALE OF EXCESS TIRES INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	448.00  448.00
0000140517	P	F.C. TAX A/C W/E 3-21-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2014	04-03-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	835.00  835.00
0000140518	P	F.C. TAX A/C W/E 3-21-2014 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	04-03-2014	04-03-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1,654.54  1,233.64  1,321.72  1,997.15  1,057.49  3,567.58  3,822.29  5,775.62  3,058.16  23,488.19
0000140519	P	F.C. TAX A/C W/E 3-28-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2014	04-03-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,095.00  1,095.00
0000140520	P	F.C. TAX A/C W/E 3-28-2014 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	04-03-2014	04-03-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX	2,532.72  1,862.55  1,995.53  3,015.32  1,596.60  5,069.59



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		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 LIMITED R & B	8,207.24
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	4,345.69
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	34,056.77
0000140521	P	F.C. COUNTY CLERK	04-04-2014	04-04-2014	01 RESTITUTION # 47421-SIMPSON	180.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-560-454 R & M AUTOMOBILES	
					TOTAL RECEIPT AMOUNT ----->	180.00
0000140522	P	LEGEND BANK	04-04-2014	04-04-2014	01 INTEREST EARNINGS	440.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS	5.85
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			03 INTEREST EARNINGS	0.71
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			04 INTEREST EARNINGS	3.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:18-360-100 INTEREST EARNINGS	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 INTEREST EARNINGS	0.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:19-360-100 INTEREST EARNINGS	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 INTEREST EARNINGS	3.88
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:20-360-100 INTEREST EARNINGS	
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			07 INTEREST EARNINGS	16.38
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			08 INTEREST EARNINGS	18.55
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			09 INTEREST EARNINGS	30.04
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			10 INTEREST EARNING	12.09
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:24-360-100 INTEREST EARNING	
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			11 INTEREST EARNINGS	2.79
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:26-360-100 INTEREST EARNINGS	
		BANK:10-100-100 PAYROLL			12 INTEREST EARNINGS	0.71
					INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.27
					INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.66
					INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	5.25
					INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.05
					INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.60
					INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.31
					INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	1.09
					INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.42
					INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.22
					INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	1.44
					INCOME:10-360-100 INTEREST EARNINGS	

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		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					26 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					27 INTEREST EARNINGS	0.09
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					28 INTEREST EARNINGS-SEIZURE FUND	0.09
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					29 INTEREST EARNINGS	0.26
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.02
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.18
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					32 INTEREST INCOME	0.58
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					TOTAL RECEIPT AMOUNT ----->	549.79
0000140523	P	STAVIS CROSSLAND	04-04-2014	04-04-2014	01 DENTAL COBRA INS.for MAY 2014	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140524	P	F.C. HEALTH DEPARTMENT	04-04-2014	04-04-2014	01 FOOD SERV.PERMITS/CLASSES	3,955.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
					02 \$5 COUNTY FEE/FOOD HANDLERS CLASS	65.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
					TOTAL RECEIPT AMOUNT ----->	4,020.00
0000140525	P	FANNIN COUNTY BAIL BONDS	04-04-2014	04-04-2014	01 Bond Settlement # 47401-Tucker	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000140526	P	KRISTI D. BARBER	04-04-2014	04-04-2014	01 ROAD	321.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	321.00
0000140527	P	MICHAEL A. AGERLID	04-04-2014	04-04-2014	01 CULVERT	376.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	376.00
0000140528	P	Fannin County Bond Supervisor	04-04-2014	04-04-2014	01 4-2-2014 thru 4-4-2014 FEES	300.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	300.00
0000140529	P	CARPENTER'S BAIL BONDS	04-04-2014	04-04-2014	01 SURETY BAIL BOND FEE	120.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	120.00
0000140530	P	DOC'S BAIL BONDS	04-04-2014	04-04-2014	01 SURETY BAIL BOND FEE	60.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000140531	P	FANNIN COUNTY BAIL BONDS	04-04-2014	04-04-2014	01 SURETY BAIL BOND FEE	150.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	150.00



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0000140532	P	F.C. Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-07-2014	04-07-2014	01 MARCH 2014 REPORT Permits & Fees INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	5,625.03  5,625.03
0000140533	P	JORDAN PERRIN BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-08-2014	04-08-2014	01 CULVERT & ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	175.00  175.00
0000140534	P	JEFFERY RICHARDSON BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-08-2014	04-08-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	328.60  328.60
0000140535	P	SECRETARY OF STATE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-08-2014	04-08-2014	01 REIMBURSEMENT OF POSTAGE INCOME:10-404-311 POSTAGE TOTAL RECEIPT AMOUNT ----->	346.12  346.12
0000140536	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	04-08-2014	04-08-2014	01 Kristi Taylor-Temporary Employment INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	96.06  96.06
0000140537	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	04-08-2014	04-08-2014	01 David Reeder-Temporary Employment INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	68.88  68.88
0000140538	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 JUVENILE PROBATION FEES #2070 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00  10.00
0000140539	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 COUNSELING FEES # 2028 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	60.00  60.00
0000140540	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 JUVENILE PROBATION FEES # 1864 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000140541	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 DEFERRED PROSECUTION #2058 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	5.00  5.00
0000140542	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 JUVENILE PROBATION FEES #2017 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00  20.00
0000140543	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 COURT COSTS # 2068 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	20.00  20.00
0000140544	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	04-08-2014	04-08-2014	01 COUNSELING FEES # 1888 INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000140545	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION	04-08-2014	04-08-2014	01 COURT COSTS # 2069 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 Medical Expense Placement # 2069 INCOME:87-340-575 JUVENILE PROBATION FEES	10.00  27.50





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		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:23-103-175 TEXPOOL			04 INTEREST EARNINGS	5.74
		BANK:24-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			05 INTEREST EARNING	5.74
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
		BANK:70-103-175 TEXPOOL			06 INTEREST EARNINGS	0.38
		BANK:92-103-175 TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.07
					INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	3.32
					INCOME:70-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	0.96
					INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	34.83
0000140553	P	COUNTY CLERK TRUST FUND	04-10-2014	04-10-2014	01 PR-11443 - Fees for cashed CD	48.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					TOTAL RECEIPT AMOUNT ----->	48.07
0000140554	P	J.P. # 1 - DECEMBER 2013 REPORT	04-10-2014	04-10-2014	01 COURT COSTS/ARREST FEES	6,877.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	19.11
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #1 FINES	2,039.16
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS)	46.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUROR REIMB.FEE	311.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 J. P. #1 FEES	1,952.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CONSTABLE FEES	526.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 INTEREST EARNINGS	0.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			09 JUSTICE OF PEACE FEES	233.59
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			10 JUSTICE CT.BLDG.SEC.FEE	77.88
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			11 J.P.#1 TECHNOLOGY FEES	311.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 J. P. #1 FINES	706.30
					INCOME:21-350-455 J. P. #1 FINES	
					13 J. P. #1 FINES	756.72
					INCOME:22-350-455 J. P. #1 FINES	
					14 J. P. #1 FINES	1,143.44
					INCOME:23-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	605.44
					INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	15,607.54
0000140555	P	J.P. # 1 - JANUARY 2014-REPORT	04-10-2014	04-10-2014	01 COURT COSTS/ARREST FEES	12,226.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	222.79
					INCOME:10-340-560 SHERIFF FEES	



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0000140555		Continued			03 J. P. #1 FINES	2,759.00
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		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS)	87.44
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUROR REIMB.FEE	583.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 J. P. #1 FEES	4,474.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CONSTABLE FEES	978.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 INTEREST EARNINGS	0.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			09 JUSTICE OF PEACE FEES	443.26
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			10 JUSTICE CT.BLDG.SEC.FEE	145.77
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			11 J.P.#1 TECHNOLOGY FEES	591.01
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			12 J. P. #1 FINES	1,142.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			13 J. P. #1 FINES	1,224.18
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			14 J. P. #1 FINES	1,849.77
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			15 J. P. #1 FINES	979.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	27,708.58
0000140556	P	J.P.# 3 - FEB.2014 - REPORT	04-10-2014	04-10-2014	01 COURT COSTS/ARREST FEES	846.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 JUDICIAL SUPP.FEE(60 CENTS)	5.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUROR REIMB.FEE	36.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 J. P. #3 FEES	144.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 CONSTABLE FEES	191.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			07 JUSTICE OF PEACE FEES	27.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			08 JUSTICE CT.BLDG.SEC.FEE	10.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			09 J.P.#3 TECHNOLOGY FEES	40.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			10 J. P. #3 FINES	202.15
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			11 J. P. #3 FINES	216.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			12 J. P. #3 FINES	327.27
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 J. P. #3 FINES	173.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,240.10
0000140557	P	J.P. # 3 - MARCH 2014 - REPORT	04-10-2014	04-10-2014	01 COURT COSTS/ARREST FEES	726.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	

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0000140557		Continued			02 SHERIFF FEES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #3 FINES	133.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 ADM.OF COURT JUSTICE 10% SB 1417	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 TIME PAYMENT FEE 40% SB 1417	40.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 JUDICIAL SUPP.FEE(60 CENTS)	4.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUROR REIMB.FEE	32.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 J. P. #3 FEES	109.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			09 JUSTICE OF PEACE FEES	24.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			10 JUSTICE CT.BLDG.SEC.FEE	8.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			11 J.P.#3 TECHNOLOGY FEES	32.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			12 J. P. #3 FINES	92.23
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			13 J. P. #3 FINES	98.81
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			14 J. P. #3 FINES	149.30
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			15 J. P. #3 FINES	79.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,555.00
0000140558	P	DISTRICT CLERK - MARCH 2014	04-10-2014	04-10-2014	01 COURT COSTS/ARREST FEES	7,738.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ATTORNEYS & DOCTORS	215.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 FAMILY PROTECTION FEE	255.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 DISTRICT CLERK FEES	8,716.16
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 SHERIFF FEES	1,554.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 D.C.6TH COURT OF APPEALS FEE	160.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 COURT REPORTER SERVICE FEE	493.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 ADM.OF COURT JUSTICE 10% SB 1417	40.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 TIME PAYMENT FEE 40% SB 1417	160.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 JUDICIAL SUPP.FEE(60 CENTS)	11.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 JUROR REIMB.FEE	72.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 DIST. CLK. PASSPORT PHOTO	510.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			13 DISTRICT CLERK FEES	295.36
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	



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0000140558		Continued			14 DIST.CLK.PRES.REC.FEE	284.82
		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	768.98
		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	378.70
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					17 DISTRICT CLERK FEES	1,150.46
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					18 DISTRICT CLERK FINES	1,814.23
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	1,943.76
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	2,937.10
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	1,555.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					22 CO.& DIST.CT.TECHNOLOGY FEE	55.00
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					23 COURT RECORDS PRESERVATION FEE	358.70
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					24 DRUG COURT FEE	157.52
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	31,626.00
0000140559	P	COMPROLLER-STATE FISCAL	04-11-2014	04-11-2014	01 SALES TAX REVENUES	53,422.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
					02 SALES TAX REVENUES	2,716.86
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	2,914.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,394.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,335.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	65,783.56
0000140560	P	Fannin County Bond Supervisor	04-11-2014	04-11-2014	01 4-9-2014 THRU 4-11-2014 FEES	328.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	328.00
0000140561	P	Fannin County Juvenile Probation	04-11-2014	04-11-2014	01 COUNSELING FEES # 2066	30.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	30.00
0000140562	P	Fannin County Juvenile Probation	04-11-2014	04-11-2014	01 JUVENILE PROBATION FEES # 2066	50.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	50.00
0000140563	P	DAVID HOLMES	04-11-2014	04-11-2014	01 COBRA DENTAL INS. FOR April 2014	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140564	P	COUNTY CLERK	04-11-2014	04-11-2014	01 BLOOD DRAWS # 46800-Rodriquez	20.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	20.00
0000140565	P	COUNTY CLERK	04-11-2014	04-11-2014	01 Blood Draws # 47042- DAY	20.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	20.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140566	P	Us bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-14-2014	04-14-2014	01 Inmate per diem for Feb. 2014 INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	28,182.50  28,182.50
0000140567	P	F.C. TAX A/C W/E 3-28-2014 -IRP 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	04-14-2014	04-14-2014	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 ----->	9.50 11.00 11.78 17.79 9.43 309.98 332.11 501.83 265.72 1,469.14
0000140568	P	F.C. TAX A/C - TPW- MARCH 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-14-2014	04-14-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	317.65  317.65
0000140569	P	F.C. TAX A/C- W/E 4-4-2014 -TITLES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-14-2014	04-14-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	995.00  995.00
0000140570	P	F.C. TAX A/C W/E 4-4-2014 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 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	04-14-2014	04-14-2014	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 ----->	2,564.25 2,025.28 2,169.88 3,278.75 1,736.09 4,120.93 4,415.15 6,671.45 3,532.49 30,514.27
0000140571	P	F.C. TAX A/C W/E 4-4-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-14-2014	04-14-2014	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	3.80 4.40



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0000140571		Continued BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	4.71
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	7.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	3.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX	184.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX	197.14
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX	297.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX	157.73
					TOTAL RECEIPT AMOUNT ----->	860.56
0000140572	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	04-15-2014	04-15-2014	01 BLOOD DRAW # 47167-WILBURN INCOME:36-370-130 REFUNDS & MISCELLANEOUS	4.00
					TOTAL RECEIPT AMOUNT ----->	4.00
0000140573	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-15-2014	04-15-2014	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	16.00
					TOTAL RECEIPT AMOUNT ----->	16.00
0000140574	P	MICHAEL S. BEERS BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-15-2014	04-15-2014	01 PARTIAL PAYMENT- ROCK CR2999 INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	1,000.00
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000140575	P	F.C. OPERATING FUND BANK:13-103-113 SURETY BAIL BOND FEE	04-15-2014	04-15-2014	01 DEPOSIT SLIPS AND CHECK STOCK INCOME:13-370-130 REFUNDS & MISCELLANEOUS	125.18
					TOTAL RECEIPT AMOUNT ----->	125.18
0000140576	P	F.C. OPERATING FUND BANK:37-103-137 CASH-CONTRABAND SEIZURE	04-15-2014	04-15-2014	01 BANK DEPOSIT SLIPS STOCK INCOME:37-370-130 REFUNDS & MISCELLANEOUS	49.69
					TOTAL RECEIPT AMOUNT ----->	49.69
0000140577	P	F.C. OPERATING FUND BANK:95-100-100 PAYROLL CASH	04-15-2014	04-15-2014	01 BANK DEPOSIT SLIPS STOCK INCOME:95-370-130 REFUNDS & MISCELLANEOUS	82.59
					TOTAL RECEIPT AMOUNT ----->	82.59
0000140578	P	DANIEL BURKHARD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-16-2014	04-16-2014	01 CULVERT & BANDS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	670.00
					TOTAL RECEIPT AMOUNT ----->	670.00
0000140579	P	Toby Naylor & Daniel Burkhard BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-16-2014	04-16-2014	01 CULVERTS & BANDS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	875.00
					TOTAL RECEIPT AMOUNT ----->	875.00
0000140580	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-16-2014	04-16-2014	01 4-14-2014 thru 4-15-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	761.00
					TOTAL RECEIPT AMOUNT ----->	761.00
0000140581	P	JACKIE TAYLOR BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-16-2014	04-16-2014	01 CULVERT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	260.00
					TOTAL RECEIPT AMOUNT ----->	260.00
0000140582	P	RICHARD GREER BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-17-2014	04-17-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	291.12
					TOTAL RECEIPT AMOUNT ----->	291.12

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0000140583	P	COMPTROLLER - STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-17-2014	04-17-2014	01 TOBACCO SETTLEMENT- 2014 INCOME:10-370-112 TOBACCO SETTLEMENT TOTAL RECEIPT AMOUNT ----->	21,536.95  21,536.95
0000140584	P	F.C. TAX A/C -W/E 4-11-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-17-2014	04-17-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,015.00  1,015.00
0000140585	P	F.C. TAX A/C - W/E 4-11-2014 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	04-17-2014	04-17-2014	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 ----->	2,177.35  1,457.94  1,562.03  2,360.27  1,249.76  8,807.35
0000140586	P	F.C. TAX A/C - W/E 4-11-2014 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	04-17-2014	04-17-2014	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 ----->	30.40  35.18  37.70  56.96  30.16  190.40
0000140587	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	04-17-2014	04-17-2014	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	38,531.57  56.48  114.98  1,960.47  2,100.44  3,173.82  1,680.53  4,467.43  0.25  227.30  243.53  367.98



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140587		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	194.84  53,119.62
0000140588	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	04-17-2014	04-17-2014	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 ----->	52.04  3.88  4.16  6.27  3.33  69.68
0000140589	P	CHARLES MALLICOTE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-17-2014	04-17-2014	01 2- CULVERTS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	660.00  660.00
0000140590	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-17-2014	04-17-2014	01 FUEL FOR HAULING ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	287.81  287.81
0000140591	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-17-2014	04-17-2014	01 4-16-2014 THRU 4-17-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	400.00  400.00
0000140592	P	COMPTROLLER - STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-21-2014	04-21-2014	01 TAX ON MIXED DRINKS INCOME:10-318-140 TAX ON MIXED DRINKS TOTAL RECEIPT AMOUNT ----->	3,577.95  3,577.95
0000140593	P	Texas Juvenile Justice Department BANK:89-103-489 CASH-TJJD-N BANK:89-103-991 CASH-TJJD-C BANK:89-103-189 CASH-TJJD-A	04-21-2014	04-21-2014	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 ----->	1,692.00  1,308.00  18,655.00  21,655.00
0000140594	P	COCA COLA REFRESHMENTS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-21-2014	04-21-2014	01 COCA-COLA COMMISSIONS INCOME:10-370-565 COCA-COLA COMMISSIONS TOTAL RECEIPT AMOUNT ----->	30.01  30.01
0000140595	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-21-2014	04-21-2014	01 SAND INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	24.81  24.81
0000140596	P	COBY RICH BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-21-2014	04-21-2014	01 ROCK INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	75.00  75.00
0000140597	P	KENNETH & KAREN GRACY BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-22-2014	04-22-2014	01 #109557 TRENTON HIGH MEADOWS INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00  1,400.00
0000140598	P	F.C. APPRAISAL DIST. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-22-2014	04-22-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	14,253.87

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0000140598		Continued			02 CURRENT TAXES	142.14
		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	344.91
		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	725.23
		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	777.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 CURRENT TAXES	1,174.08
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			07 CURRENT TAXES	621.67
		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	962.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	48.97
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	52.47
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	79.28
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	41.98
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	19,224.13
0000140599	P	F.C. JUVENILE PROBATION	04-23-2014	04-23-2014	01 JUVENILE PROBATION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	30.00
0000140600	P	F.C. JUVENILE PROBATION	04-23-2014	04-23-2014	01 JUVENILE PROBATION COURT COSTS	50.73
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					02 JUVENILE PROBATION FEES	120.00
					INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	170.73
0000140601	P	F.C. BOND SUPERVISOR	04-23-2014	04-23-2014	01 BOND SUPERVISION FEES	260.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	260.00
0000140602	P	OFFICE OF COURT ADMINISTRATION	04-23-2014	04-23-2014	01 2ND QTR INDIGENT DEFENSE 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
0000140603	U		04-23-2014		01	0.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-437 INDIGENT DEFENSE GRANT	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02	0.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-437 INDIGENT DEFENSE GRANT	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03	0.00
					INCOME:10-330-437 INDIGENT DEFENSE GRANT	
					TOTAL RECEIPT AMOUNT ----->	0.00
0000140604	P	MICHAEL WOODS	04-24-2014	04-25-2014	01 CULVERTS / CR 3755	348.30
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	348.30
0000140605	P	F.C. JUVENILE PROBATION	04-23-2014	04-25-2014	01 Deferred prosecution # 2059	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	



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0000140605		Continued BANK:87-103-187 CASH-JUVENILE PROBATION			02 Child support to placement # 2067 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	750.00  770.00
0000140606	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	04-24-2014	04-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	150.00  150.00
0000140607	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	04-24-2014	04-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	135.00  135.00
0000140608	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	04-24-2014	04-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	120.00  120.00
0000140609	P	RLJ LODGING II REIT.SUB.,INC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-25-2014	04-25-2014	01 Refund ,overpayment to hotel.Shouse INCOME:10-435-427 TRAVEL TOTAL RECEIPT AMOUNT ----->	47.62  47.62
0000140610	P	J.P. # 1 - FEB. 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  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:26-103-100 J.P.#1 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	04-25-2014	04-25-2014	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 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. #1 FEES INCOME:10-340-455 J. P. #1 FEES 07 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES 08 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 09 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 10 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 11 J.P.#1 TECHNOLOGY FEES INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES 12 J. P. #1 FINES INCOME:21-350-455 J. P. #1 FINES 13 J. P. #1 FINES INCOME:22-350-455 J. P. #1 FINES 14 J. P. #1 FINES INCOME:23-350-455 J. P. #1 FINES 15 J. P. #1 FINES INCOME:24-350-455 J. P. #1 FINES TOTAL RECEIPT AMOUNT ----->	8,228.03  56.58  2,151.90  55.65  348.09  2,884.50  1,189.13  0.50  281.21  92.72  374.94  1,016.44  1,089.01  1,645.54  871.31  20,285.55
0000140611	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-25-2014	04-25-2014	01 4-23-2014 THRU 4-25-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	550.00  550.00
0000140612	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-28-2014	04-28-2014	01 RENT- VERIZON TOWER-MAY 2014 INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75  925.75

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140613	P	CITY OF SAVOY BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-28-2014	04-28-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	182.88  182.88
0000140614	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-28-2014	04-28-2014	01 UTILITIES REIMBURSEMENT INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	3,509.06  3,509.06
0000140615	P	TEXAS CENTER for the JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-29-2014	04-29-2014	01 REIMBURSEMENT TRAINING INCOME:10-450-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	301.88  301.88
0000140616	P	F.C. SURETY BAIL BOND TRUST 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	04-29-2014	04-29-2014	01 JANUARY 2014 REPORT INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE 02 JANUARY 2014 REPORT INCOME:10-409-489 COURT COSTS/ARREST FEES 03 APRIL 2014 REPORT INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE 04 APRIL 2014 REPORT INCOME:10-409-489 COURT COSTS/ARREST FEES TOTAL RECEIPT AMOUNT ----->	184.50  1,660.50  240.00  2,160.00  4,245.00
0000140617	P	KENNETH GRACY CONSTRUCTION BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-29-2014	04-29-2014	01 109532 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION 02 109530 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION 03 109569 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION 04 109567 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,350.00  1,350.00  1,350.00  1,350.00  5,400.00
0000140618	P	J-BAR-D RANCH -JOE WILLIAMS BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-30-2014	04-30-2014	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	430.00  430.00
0000140619	P	DAMERON LAND COMPANY,LLC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-30-2014	04-30-2014	01 PLEIM. PLAT INCOME:10-340-652 SUBDIVISION FEES TOTAL RECEIPT AMOUNT ----->	914.84  914.84
0000140620	P	JIMMY LYNN GRAY BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-30-2014	04-30-2014	01 TRENTON HIGH MEADOWS#107903 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,350.00  1,350.00
0000140621	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	04-30-2014	04-30-2014	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	18,097.22  11.68  920.78  986.52  1,490.65  789.30



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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140621		Continued			07 DELINQUENT TAXES	4,655.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	236.86
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	253.77
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	383.46
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	203.04
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	28,028.60
		REPORT TOTAL				636,225.69

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FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL-RECEIPTS
10	422,593.00	0.00	422,593.00
11	1,310.27	0.00	1,310.27
12	0.71	0.00	0.71
13	860.18	0.00	860.18
14	334.37	0.00	334.37
18	3.77	0.00	3.77
19	285.32	0.00	285.32
20	772.86	0.00	772.86
21	37,440.73	0.00	37,440.73
22	47,225.60	0.00	47,225.60
23	63,327.99	0.00	63,327.99
24	33,707.73	0.00	33,707.73
26	1,280.19	0.00	1,280.19
27	0.71	0.00	0.71
28	72.27	0.00	72.27
34	379.36	0.00	379.36
35	1,155.71	0.00	1,155.71
36	1,000.65	0.00	1,000.65
37	49.95	0.00	49.95
38	0.43	0.00	0.43
39	0.67	0.00	0.67
45	164.94	0.00	164.94
51	55.00	0.00	55.00
52	360.01	0.00	360.01
55	0.02	0.00	0.02
56	0.18	0.00	0.18
59	158.61	0.00	158.61
70	4.74	0.00	4.74
87	1,206.23	0.00	1,206.23
89	21,715.58	0.00	21,715.58
92	1.18	0.00	1.18
95	756.73	0.00	756.73
	636,225.69	0.00	636,225.69