

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

DECEMBER 2014

DAVID E. WOODSON
FANNIN COUNTY TREASURER

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150165	P	COMPROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-01-2014	12-01-2014	01 CO CT AT LAW SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT TOTAL RECEIPT AMOUNT ----->	21,000.00 21,000.00
0000150166	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-01-2014	12-01-2014	01 OCT. 2014-Jail Phone Commissions INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	10,599.25 10,599.25
0000150167	P	CRIMINAL D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	12-01-2014	12-01-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	180.00 180.00
0000150168	P	CRIMINAL D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-01-2014	12-01-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	17.77 25.56 43.33
0000150169	P	COUNTY CLERK-AUG. 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: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:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING	12-01-2014	12-01-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES 04 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE 05 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 06 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 07 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 08 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 09 COUNTY JUDGE FEES INCOME:10-340-400 COUNTY JUDGE FEES 10 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 11 C.C.6TH COURT OF APPEALS FEE INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE 12 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS 13 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 14 COUNTY CLERK FEES INCOME:11-340-600 COUNTY CLERK FEES 15 CO.CLK.VITAL STAT.FEE INCOME:12-370-134 CO.CLK.VITAL STAT.FEE 16 PROBATE JUDGES EDUCATION INCOME:17-340-131 PROBATE JUDGES EDUCATION 17 CO.CLERK PRESERVE REC FEE INCOME:18-370-133 CO.CLERK PRESERVE REC FEE 18 CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE 19 COUNTY CLERK FEES INCOME:35-340-403 COUNTY CLERK FEES	7,592.55 2,982.39 20,036.31 300.00 82.24 328.99 24.00 160.21 19.00 1,023.09 95.00 2,467.88 22.29 792.85 97.00 80.00 5,518.39 1,133.33 700.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150169		Continued			20 COUNTY CLERK FINES	1,399.87
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					21 COUNTY CLERK FINES	1,499.82
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	2,266.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	1,199.99
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	146.41
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	200.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 CO.CLERK RECORDS ARCHIVE FEE	5,630.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					27 DRUG COURT FEE	282.00
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	56,079.89
0000150170	P	STEVE EDWARDS	12-01-2014	12-01-2014	01 CULVERT	183.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	183.00
0000150171	P	F.C. TAX A/C -W/E 11-14-2014	12-02-2014	12-02-2014	01 COMMISSION ON CAR TITLES	680.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	680.00
0000150172	P	F.C. TAX A/C-W/E 11-21-2014	12-02-2014	12-02-2014	01 COMMISSIONS ON CAR REGIST	1,136.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	857.61
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	918.84
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,388.40
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	735.15
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	5,036.64
0000150173	P	F.C. TAX A/C -W/E 11-21-2014	12-02-2014	12-02-2014	01 COMMISSION ON CAR TITLES	595.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	595.00
0000150174	P	F.C. TAX A/C -W/E 11-28-2014	12-02-2014	12-02-2014	01 COMMISSION ON CAR TITLES	550.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	550.00
0000150175	P	ERICA WILLIAMS	12-02-2014	12-02-2014	01 CULVERTS	703.85
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	703.85
0000150176	P	KFYN RADIO-VISION MEDIA GROUP	12-02-2014	12-02-2014	01 KFYN-RADIO TOWER RENT-DEC.	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-100 KFYN-RADIO TOWER RENT	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000150177	P	Texas Association of Counties	12-02-2014	12-02-2014	01 EMPLOYER REWARDS	1,550.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-408 COUNTY WELLNESS PROGRAM	
					TOTAL RECEIPT AMOUNT ----->	1,550.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150178	P	F.C. APPRAISAL DISTRICT	12-03-2014	12-03-2014	01 CURRENT TAXES	46,257.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	9.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	2,353.58
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	2,521.62
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	3,810.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	2,017.51
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	1,951.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	99.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	106.39
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	160.74
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	85.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	59,373.65
0000150179	P	COUNTY CLERK-SEPT. 2014	12-03-2014	12-03-2014	01 COURT COSTS/ARREST FEES	6,402.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	2,321.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	17,009.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	210.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	64.05
		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	256.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07 JUDICIAL SUPP.FEE(60 CENTS)	18.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					08 JUROR REIMB.FEE	122.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					09 COUNTY JUDGE FEES	14.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	766.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11 C.C.6TH COURT OF APPEALS FEE	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					12 ATTORNEYS & DOCTORS	1,320.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 INTEREST EARNINGS	1.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					14 COUNTY CLERK FEES	710.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					15 CO.CLK.VITAL STAT.FEE	88.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					16 PROBATE JUDGES EDUCATION	60.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150179		Continued			17 CO.CLERK PRESERVE REC FEE	5,255.11
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					18 CO.OFFICE REC.MNGMT.FEE	1,004.07
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					19 COUNTY CLERK FEES	490.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					20 COUNTY CLERK FINES	1,088.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					21 COUNTY CLERK FINES	1,166.20
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,762.17
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	933.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	111.80
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	110.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 CO.CLERK RECORDS ARCHIVE FEE	5,470.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					27 DRUG COURT FEE	307.70
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	47,133.61
0000150180	P	LEGEND BANK	12-04-2014	12-04-2014	01 INTEREST EARNINGS	228.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	5.54
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.62
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	2.17
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.48
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	3.88
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	7.06
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	6.75
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	9.06
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	2.87
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	2.70
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.68
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.28
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.76
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	5.43
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.03
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150180		Continued			17 INTEREST EARNINGS	0.46
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.38
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	1.15
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.35
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.17
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.02
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS-SEIZURE FUND	0.10
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24 INTEREST EARNINGS	0.04
		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	0.28
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.35
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.48
		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 ----->	283.69
0000150181	P	KIRBY'S CONSTRUCTION	12-05-2014	12-05-2014	01 CULVERT	292.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	292.80
0000150182	P	AARON HUDSON	12-05-2014	12-05-2014	01 CULVERT & BANDS	513.34
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	513.34
0000150183	P	SECRETARY OF STATE	12-05-2014	12-05-2014	01 CHAPTER 19 FUNDS-FLOWERS	413.64
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING			INCOME:45-330-403 CHAPTER 19 FUNDS	
					TOTAL RECEIPT AMOUNT ----->	413.64
0000150184	P	F.C. TAX A/C - W/E - 11-28-2014	12-08-2014	12-08-2014	01 COMMISSIONS ON CAR REGIST	1,136.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	738.86
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	791.62
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,196.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	633.36
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	4,496.40

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150185	P	F.C. TAX A/C - TPW - NOV. 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-08-2014	12-08-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	69.75 69.75
0000150186	P	ADAIR, MORRIS & OSBORN,P.C. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-08-2014	12-08-2014	01 CONSTABLE FEES-CLEMONS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000150187	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	12-08-2014	12-08-2014	01 # 2102 -Deferred Prosecution INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000150188	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	12-08-2014	12-08-2014	01 #2066Counseling fees INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	50.00 50.00
0000150189	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:87-103-187 CASH-JUVENILE PROBATION	12-08-2014	12-08-2014	01 # 2028- Counseling fees INCOME:89-578-414 NON-RESIDENTIAL 02 #2028- Probation fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00 10.00 20.00
0000150190	P	TEXPOOL BANK:10-103-175 TEXPOOL BANK:21-103-175 TEXPOOL BANK:22-103-175 TEXPOOL BANK:23-103-175 TEXPOOL BANK:24-103-175 TEXPOOL BANK:38-103-175 IHC CO-OP GIN TEXPOOL BANK:39-103-175 B.R. COOPER-TEXPOOL BANK:70-103-175 TEXPOOL BANK:92-103-175 TEXPOOL	12-08-2014	12-08-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	12.17 0.30 4.75 5.33 3.01 0.41 0.11 3.06 0.90 30.04
0000150191	P	DAVID WILLIAMS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	12-09-2014	12-09-2014	01 CULVERT & ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	659.00 659.00
0000150192	P	The Local Government Purchasing BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-09-2014	12-09-2014	01 2013-2014- CO-OP REBATE INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	396.75 396.75
0000150193	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	12-09-2014	12-09-2014	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	56.70 56.70
0000150194	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-09-2014	12-09-2014	01 RESTITUTION # 19729-ARNOLD INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	32.45 32.45

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0000150195	P	Texas Department of Transportation BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	12-09-2014	12-09-2014	01 CETRZ GRANT INCOME:24-330-220 CETRZ GRANT TOTAL RECEIPT AMOUNT ----->	25,665.23 25,665.23
0000150196	P	OPERATING FUND BANK:56-103-156 CASH-F C SHERIFF FORFEITURE	12-09-2014	12-09-2014	01 Prisoner Transport & Training INCOME:56-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	158.00 158.00
0000150197	P	CITY OF ECTOR BANK:95-100-100 PAYROLL CASH	12-10-2014	12-10-2014	01 Cobra Insurance-Garrison-Dec. 2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1,012.60 1,012.60
0000150198	P	Fannin County Health Department BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-10-2014	12-10-2014	01 FOOD SERV.PERMITS INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES TOTAL RECEIPT AMOUNT ----->	940.00 940.00
0000150199	P	DODD CITY VFD BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	12-10-2014	12-10-2014	01 FUEL INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	98.24 98.24
0000150200	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: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	12-11-2014	12-11-2014	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 G.F.A.B.P. . DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	296,868.90 64.31 15,104.53 16,182.94 24,452.99 12,947.72 5,596.43 4.46 284.74 305.07 460.99 244.08 372,517.16
0000150201	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	12-11-2014	12-11-2014	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 ----->	14.16 0.90 0.97 1.47 0.77 18.27

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0000150202	P	F.C. TAX A/C -W/E 12-05-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-11-2014	12-11-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,015.00 1,015.00
0000150203	P	F.C. TAX A/C -TABC-OCT-NOV.2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-11-2014	12-11-2014	01 ALCOHLIC BEVERAGE LICENSE INCOME:10-320-200 ALCOHLIC BEVERAGE LICENSE TOTAL RECEIPT AMOUNT ----->	80.00 80.00
0000150204	P	F.C. TAX A/C-W/E 11-21-2014 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	12-11-2014	12-11-2014	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 ----->	1.90 2.20 2.36 3.55 1.89 11.90
0000150205	P	F.C. TAX A/C - W/E 12-5-2014 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	12-11-2014	12-11-2014	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 ----->	2,615.10 1,976.90 2,118.04 3,200.44 1,694.62 11,605.10
0000150206	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-12-2014	12-12-2014	01 12-01-2014 THRU 12-12-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	1,960.00 1,960.00
0000150207	P	COUNTY CLERK-OCT. 2014 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:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-12-2014	12-12-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES 04 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE 05 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 06 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 07 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 08 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 09 COUNTY JUDGE FEES INCOME:10-340-400 COUNTY JUDGE FEES 10 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	7,284.70 2,429.70 18,194.46 390.72 62.43 249.76 18.35 125.83 36.00 787.46

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150207		Continued			11 C.C.6TH COURT OF APPEALS FEE	110.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 ATTORNEYS & DOCTORS	2,686.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 BOND FORFEITURES	750.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS	1.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15 COUNTY CLERK FEES	777.74
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			16 CO.CLK.VITAL STAT.FEE	73.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			17 PROBATE JUDGES EDUCATION	99.80
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			18 CO.CLERK PRESERVE REC FEE	5,445.42
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			19 CO.OFFICE REC.MNGMT.FEE	1,001.57
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			20 COUNTY CLERK FEES	911.67
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			21 COUNTY CLERK FINES	1,703.74
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES	1,825.38
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES	2,758.22
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			24 COUNTY CLERK FINES	1,460.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			25 CO.& DIST.CT.TECHNOLOGY FEE	113.11
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			26 COURT RECORDS PRESERVATION FEE	210.48
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			27 CO.CLERK RECORDS ARCHIVE FEE	5,639.60
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			28 DRUG COURT FEE	298.29
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	55,445.75
0000150208	P	STEPHENS STRUCTURAL	12-12-2014	12-12-2014	01 REIMBURSEMENT OF MATERIALS	292.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	292.80
0000150209	P	STEPHENS STRUCTURAL	12-12-2014	12-12-2014	01 REIMBURSEMENT OF MATERIALS	36.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	36.50
0000150210	P	COMPTRROLLER -STATE FISCAL	12-12-2014	12-12-2014	01 SALES TAX REVENUES	64,821.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES	3,296.54
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES	3,536.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES	5,331.93
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES	2,833.59
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	79,819.36

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0000150214	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-15-2014	12-15-2014	01 # 35066-CLOSED CD -PELTON INCOME:10-340-450 DISTRICT CLERK FEES TOTAL RECEIPT AMOUNT ----->	79.72 79.72
0000150215	P	J.P. # 3 - OCT. 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:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	12-16-2014	12-16-2014	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. #3 FINES INCOME:10-350-457 J. P. #3 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) 07 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 08 J. P. #3 FEES INCOME:10-340-457 J. P. #3 FEES 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.#3 TECHNOLOGY FEES INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES 12 J. P. #3 FINES INCOME:21-350-457 J. P. #3 FINES 13 J. P. #3 FINES INCOME:22-350-457 J. P. #3 FINES 14 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES 15 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES TOTAL RECEIPT AMOUNT ----->	983.20 30.00 549.00 5.00 20.00 7.80 52.00 80.00 36.00 13.00 48.00 118.35 126.80 191.60 101.45 2,362.20
0000150216	P	TEXAS Juvenile Justice Department BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2014	12-16-2014	01 BANK SERVICE FEES-2014-2015 INCOME:10-409-499 BANK SERVICE FEES TOTAL RECEIPT AMOUNT ----->	600.00 600.00
0000150217	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2014	12-16-2014	01 OCT. 2014 - INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	29,297.50 29,297.50
0000150218	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. 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.	12-16-2014	12-16-2014	01 SHANKS - 47166 -BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 02 HOSKINS - 47567-BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 03 FITZGERALD -47245-BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 04 ESTELL - 46918-BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 05 RILEY - 47115- BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 06 CHACON - 46392-BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS	40.00 4.00 40.00 3.20 20.00 1.68

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150218		Continued BANK:36-103-136 D. A. FEE CASH ACCT.			07 SILMON - 47603-BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	16.00 124.88
0000150219	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	12-17-2014	12-17-2014	01 2-CULVERTS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	459.50 459.50
0000150220	P	J.P. # 2 - NOV. 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:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:27-103-100 J.P.#2 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	12-17-2014	12-17-2014	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. #2 FINES INCOME:10-350-456 J. P. #2 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. #2 FEES INCOME:10-340-456 J. P. #2 FEES 07 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 08 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 09 J.P.#2 TECHNOLOGY FEES INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES 10 J. P. #2 FINES INCOME:21-350-456 J. P. #2 FINES 11 J. P. #2 FINES INCOME:22-350-456 J. P. #2 FINES 12 J. P. #2 FINES INCOME:23-350-456 J. P. #2 FINES 13 J. P. #2 FINES INCOME:24-350-456 J. P. #2 FINES TOTAL RECEIPT AMOUNT ----->	440.52 15.00 363.00 3.67 24.41 104.90 18.30 6.09 24.41 41.06 43.99 66.46 35.19 1,187.00
0000150221	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:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	12-17-2014	12-17-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 03 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 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 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	215,934.06 94.99 26.63 10,986.61 11,771.01 17,786.41 9,417.81 3,402.09 173.10 185.45

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150221		Continued			11 DELINQUENT TAXES	280.23
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	148.38
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	270,206.77
0000150222	P	J.P. # 3 - NOV. 2014 - REPORT	12-17-2014	12-17-2014	01 COURT COSTS/ARREST FEES	314.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	139.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	1.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #3 FEES	25.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					07 CONSTABLE FEES	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	9.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	5.00
		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	12.00
		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	34.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	36.47
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	55.11
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	29.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	766.00
0000150223	P	COMPROLLER- JUDICIARY	12-18-2014	12-18-2014	01 CO. JUDGE COURT FEES SALARY REIMB.	165.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	
					TOTAL RECEIPT AMOUNT ----->	165.62
0000150224	P	SECRETARY OF STATE	12-18-2014	12-18-2014	01 CHAPTER 19 FUNDS-FLOWERS	249.74
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING			INCOME:45-330-403 CHAPTER 19 FUNDS	
					TOTAL RECEIPT AMOUNT ----->	249.74
0000150225	P	HEALTH & HUMAN SERVICES	12-18-2014	12-18-2014	01 SEPT.-NOV. 2014 REIMBURSEMENT	2,179.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-147 UTILITIES REIMBURSEMENT	
					TOTAL RECEIPT AMOUNT ----->	2,179.43
0000150226	P	THE AMERICAN BOTTLING CO.	12-18-2014	12-18-2014	01 DR. PEPPER COMMISSION	12.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-510 DR. PEPPER COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	12.00
0000150227	P	TEXAS Juvenile Justice Department	12-18-2014	12-18-2014	01 TJJD-C-14-074 GRANT	1,308.00
		BANK:89-103-991 CASH-TJJD-C			INCOME:89-330-913 TJJD-C-14-074 GRANT	
					02 TJJD-N-14-074 GRANT	1,692.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-330-906 TJJD-N-14-074 GRANT	

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0000150227		Continued BANK:89-103-189 CASH-TJJD-A			03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	7,722.00
		BANK:89-103-189 CASH-TJJD-A			04 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	9,983.00
		BANK:89-103-189 CASH-TJJD-A			05 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	670.00
					TOTAL RECEIPT AMOUNT ----->	21,375.00
0000150228	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-19-2014	12-19-2014	01 12-15-14 THRU 12-19-14 FEES INCOME:10-340-573 BOND SUPERVISION FEES	798.00
					TOTAL RECEIPT AMOUNT ----->	798.00
0000150229	P	F.C. ENVIRONMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-19-2014	12-19-2014	01 NOV. 2014 REPORT INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	2,825.03
					TOTAL RECEIPT AMOUNT ----->	2,825.03
0000150230	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	12-19-2014	12-19-2014	01 2067-CHILD SUPPORT INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	750.00
					TOTAL RECEIPT AMOUNT ----->	750.00
0000150231	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	12-19-2014	12-19-2014	01 #2101 - DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
					TOTAL RECEIPT AMOUNT ----->	30.00
0000150232	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	12-19-2014	12-19-2014	01 #2087- Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
					TOTAL RECEIPT AMOUNT ----->	30.00
0000150233	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	12-19-2014	12-19-2014	01 #2069-PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	59.00
					TOTAL RECEIPT AMOUNT ----->	59.00
0000150234	P	COMPROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-19-2014	12-19-2014	01 CO CT AT LAW SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	101.61
					TOTAL RECEIPT AMOUNT ----->	101.61
0000150235	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	12-22-2014	12-22-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	180.00
					TOTAL RECEIPT AMOUNT ----->	180.00
0000150236	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	12-22-2014	12-22-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	210.00
					TOTAL RECEIPT AMOUNT ----->	210.00
0000150237	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	12-22-2014	12-22-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	90.00
					TOTAL RECEIPT AMOUNT ----->	90.00
0000150238	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-22-2014	12-22-2014	01 RENT- VERIZON TOWER-JAN.2015 INCOME:10-370-115 RENT- VERIZON TOWER	925.75
					TOTAL RECEIPT AMOUNT ----->	925.75
0000150239	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	12-22-2014	12-22-2014	01 DIESEL FOR HAULING INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	190.54
					TOTAL RECEIPT AMOUNT ----->	190.54
0000150240	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-29-2014	12-29-2014	01 NOV. 2014-JAIL PHONE COMM. INCOME:10-319-420 JAIL PAY PHONE COMMISSION	9,096.32
					TOTAL RECEIPT AMOUNT ----->	9,096.32

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150241	P	GOVERNOR-FISCAL BANK:89-103-689 CASH-STRUCTURAL FAM.THER.GRANT OOG	12-29-2014	12-29-2014	01 STRUCTURAL FAM.THER.GRANT OOG INCOME:89-330-908 STRUCTURAL FAM.THER.GRANT OOG TOTAL RECEIPT AMOUNT ----->	25,000.00 25,000.00
0000150242	P	COMPTROLLER-STATE FISCAL 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	12-29-2014	12-29-2014	01 TDT. WEIGHT FEES INCOME:21-370-125 TDT. WEIGHT FEES 02 TDT WEIGHT FEES INCOME:22-370-125 TDT WEIGHT FEES 03 TDT WEIGHT FEES INCOME:23-370-125 TDT WEIGHT FEES 04 TDT WEIGHT FEES INCOME:24-370-125 TDT WEIGHT FEES TOTAL RECEIPT AMOUNT ----->	8,799.83 9,428.10 14,246.19 7,543.28 40,017.40
0000150243	P	F.C. TAX A/C W/E 11-28-2014 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	12-29-2014	12-29-2014	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 ----->	5.70 6.60 7.07 10.67 5.66 35.70
0000150244	P	F.C. TAX A/C W/E 12-12-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-29-2014	12-29-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	890.00 890.00
0000150245	P	F.C. TAX A/C W/E 12-12-2014 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	12-29-2014	12-29-2014	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 ----->	1,410.95 1,235.84 1,324.07 2,000.72 1,059.37 7,030.95
0000150246	P	F.C. TAX A/C W/E 12-12-2014 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	12-29-2014	12-29-2014	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
0000150247	P	F.C. TAX A/C W/E 12-19-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-29-2014	12-29-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,265.65

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150247	-	Continued			02 COUNTY'S ADDITIONAL \$10	978.56
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,048.42
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,584.19
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	838.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	5,715.65
0000150248	P	Texas Health Physicians Group	12-30-2014	12-30-2014	01 REIMBURSEMENT	154.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	154.00
0000150249	P	DAVID WOODSON	12-30-2014	12-30-2014	01 REIMBURSEMENT FOR EXPENSES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-497-427 OUT OF COUNTY TRAVEL	
					TOTAL RECEIPT AMOUNT ----->	15.00
0000150250	P	AFLAC	12-30-2014	12-30-2014	01 DELETION OF POLICY-WRIGHT	6.54
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	6.54
0000150251	P	COUNTY CLERK	12-31-2014	12-31-2014	01 RESTITUTION- #47325-ELLIS	1.43
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1.43
0000150252	P	F.C. APPRAISAL DISTRICT	12-31-2014	12-31-2014	01 CURRENT TAXES	494,477.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	316.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 G.F.A.B.P. TAXES	261.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	25,158.76
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	26,955.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	40,729.95
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	21,566.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	4,108.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	209.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	223.96
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	338.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	179.19
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	614,524.62
0000150253	P	DISTRICT CLERK-NOV,2014	12-31-2014	12-31-2014	01 COURT COSTS/ARREST FEES	5,509.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 FAMILY PROTECTION FEE	180.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150253		Continued			03 DISTRICT CLERK FEES	5,473.08
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					04 SHERIFF FEES	1,470.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					05 D.C.6TH COURT OF APPEALS FEE	100.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					06 COURT REPORTER SERVICE FEE	300.11
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					07 ADM.OF COURT JUSTICE 10% SB 1417	38.48
		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	153.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					09 JUDICIAL SUPP.FEE(60 CENTS)	9.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					10 JUDICIAL SUPP.FEE(60 CENTS)	81.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11 DIST. CLK. PASSPORT PHOTO	100.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					12 DISTRICT CLERK FEES	163.87
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					13 DIST.CLK.PRES.REC.FEE	206.99
		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	488.12
		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	337.95
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					16 DISTRICT CLERK FEES	700.26
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					17 DISTRICT CLERK FINES	1,114.94
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					18 DISTRICT CLERK FINES	1,194.54
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	1,804.99
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	955.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					21 CO.& DIST.CT.TECHNOLOGY FEE	15.53
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					22 COURT RECORDS PRESERVATION FEE	231.48
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					23 DRUG COURT FEE	73.92
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	20,705.03
0000150254	P	F.C. BOND SUPERVISOR	12-31-2014	12-31-2014	01 12-29-2014 thru 12-31-2014 fees	819.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	819.00
		REPORT TOTAL				1857,639.20

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,367,179.98	0.00	1,367,179.98
11	2,862.39	0.00	2,862.39
12	258.62	0.00	258.62
13	480.00	0.00	480.00
14	24.09	0.00	24.09
17	239.80	0.00	239.80
18	16,221.09	0.00	16,221.09
19	561.76	0.00	561.76
20	4,297.72	0.00	4,297.72
21	81,610.94	0.00	81,610.94
22	85,318.67	0.00	85,318.67
23	129,555.44	0.00	129,555.44
24	94,723.18	0.00	94,723.18
26	2.70	0.00	2.70
27	25.09	0.00	25.09
28	60.28	0.00	60.28
34	881.81	0.00	881.81
35	4,137.36	0.00	4,137.36
36	361.70	0.00	361.70
37	0.04	0.00	0.04
38	0.44	0.00	0.44
39	0.57	0.00	0.57
45	663.38	0.00	663.38
51	422.96	0.00	422.96
52	1,303.34	0.00	1,303.34
53	16,739.60	0.00	16,739.60
55	0.01	0.00	0.01
56	159.71	0.00	159.71
59	1,202.56	0.00	1,202.56
70	4.41	0.00	4.41
87	884.00	0.00	884.00
89	46,435.35	0.00	46,435.35
92	1.07	0.00	1.07
95	1,019.14	0.00	1,019.14
	1,857,639.20	0.00	1,857,639.20