

IT

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 2013

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140001	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	10-01-2013	10-01-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	378.49 378.49
0000140002	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2013	10-01-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	36.05 63.70 99.75
0000140003	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2013	10-01-2013	01 AUG. 2013 Inmate Phone Commission INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	24,061.85 24,061.85
0000140004	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-02-2013	10-02-2013	01 KFYN-RADIO TOWER RENT-OCT-13 INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000140005	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN BANK:59-103-100 DRUG COURT-COMBINED FUNDS	10-03-2013	10-03-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS 06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS 12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS 13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS 14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME 15 INTEREST EARNINGS INCOME:35-360-100 INTEREST EARNINGS 16 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 17 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 18 INTEREST EARNINGS INCOME:52-360-100 INTEREST EARNINGS 19 INTEREST EARNINGS INCOME:59-360-100 INTEREST EARNINGS	58.08 5.14 0.71 4.88 0.62 3.69 3.87 3.34 11.53 5.52 2.62 0.63 0.24 0.55 4.37 0.03 0.44 1.04 0.90

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0000140005		Continued			20 INTEREST EARNINGS	5.13
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	1.31
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.18
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.16
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS-SEIZURE FUND	0.12
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					25 INTEREST EARNINGS	0.05
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.31
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.70
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.15
		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 ----->	117.35
0000140006	P	F.C. APPRAISAL DISTRICT	10-03-2013	10-03-2013	01 CURRENT TAXES	6,312.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. TAXES	0.78
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 TAX CERTIFICATES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					04 CURRENT TAXES	321.62
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	344.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	520.68
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	275.70
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	143.33
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 DELINQUENT TAXES	8,393.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	427.65
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	458.19
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	692.33
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	366.58
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	190.59
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	18,458.78

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140007	P	COUNTY CLERK-AUG.2013 REPORT	10-03-2013	10-03-2013	01 COURT COSTS/ARREST FEES	4,949.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	2,299.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	19,175.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	286.44
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	41.86
		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	167.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07 JUDICIAL SUPP.FEE(60 CENTS)	15.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					08 JUROR REIMB.FEE	102.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					09 COUNTY JUDGE FEES	31.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	669.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11 C.C.6TH COURT OF APPEALS FEE	90.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					12 ATTORNEYS & DOCTORS	1,676.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 BOND FORFEITURES	1,434.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					14 INTEREST EARNINGS	0.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					15 COUNTY CLERK FEES	760.82
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					16 CO.CLK.VITAL STAT.FEE	67.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					17 PROBATE JUDGES EDUCATION	65.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					18 CO.CLERK PRESERVE REC FEE	2,781.49
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					19 CO.OFFICE REC.MNGMT.FEE	711.47
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20 COUNTY CLERK FEES	668.35
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					21 COUNTY CLERK FINES	1,155.44
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,237.94
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	1,870.57
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					24 COUNTY CLERK FINES	990.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					25 CO.& DIST.CT.TECHNOLOGY FEE	70.08
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					26 COURT RECORDS PRESERVATION FEE	180.96
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					27 CO.CLERK RECORDS ARCHIVE FEE	2,835.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					28 DRUG COURT FEE	199.23
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	44,532.23

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0000140008	P	OFFICE OF THE ATTORNEY GEN. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-03-2013	10-03-2013	01 REIMBURSEMENT INCOME:10-425-465 PHYSICAL EVID. ANALYSES TOTAL RECEIPT AMOUNT ----->	670.00 670.00
0000140009	P	F.C. TAX A/C W/E 9-27-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-03-2013	10-03-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	865.00 865.00
0000140010	P	F.C. TAX A/C W/E 9-27-2013 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	10-03-2013	10-03-2013	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 ----->	1,561.35 1,253.43 1,342.92 2,029.20 1,074.45 7,261.35
0000140011	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	10-04-2013	10-04-2013	01 # 2053 RESTITUTION INCOME:87-340-576 JUVENILE PROBATION RESTITUTION 02 JUVENILE PROBATION FEES#2047 INCOME:87-340-575 JUVENILE PROBATION FEES 03 #2039 ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 04 JUVENILE PROBATION FEES#2028 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	800.00 44.00 100.00 10.00 954.00
0000140012	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	10-04-2013	10-04-2013	01 # 2043 CHILD SUPPORT INCOME:89-578-415 RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	560.00 560.00
0000140013	P	Texas Juvenile Justice Dept. BANK:89-103-689 CASH-STRUCTURAL FAMILY THERAPY	10-04-2013	10-04-2013	01 TJJD-STRUCTURAL FAMILY THERAPY 2014 INCOME:89-330-908 TJJD-STRUCTURAL FAMILY THERAPY 2014 TOTAL RECEIPT AMOUNT ----->	25,000.00 25,000.00
0000140014	P	GEORGE & ANN JAMES BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	10-04-2013	10-04-2013	01 CULVERT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	250.50 250.50
0000140015	P	CHARLES & CHERYL COX BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	10-08-2013	10-08-2013	01 RESTORATION DONATIONS INCOME:58-370-131 RESTORATION DONATIONS TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000140016	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	10-08-2013	10-08-2013	01 Partial payment- Oct. 2013 Cobra INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	594.74 594.74
0000140017	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	10-08-2013	10-08-2013	01 PRIORITY 1 LIFE SAFETY INCOME:44-330-419 2012 HOMELAND SECURITY 02 PRIORITY 1 LIFE SAFETY INCOME:44-330-419 2012 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	2,795.00 36.80 2,831.80

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0000140018	P	PAUL MANDICH BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	10-09-2013	10-09-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	228.60 228.60
0000140019	P	TIMOTHY & KAROLYN ROBINSON BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	10-09-2013	10-09-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	273.30 273.30
0000140020	P	COMPROLLER JUDICIARY BANK:16-103-100 CO.JUDGE EXCESS SUPP.-COMB.FUND CK	10-09-2013	10-09-2013	01 CO. JUDGE EXCESS SUPP. INCOME:16-370-149 CO. JUDGE EXCESS SUPP. TOTAL RECEIPT AMOUNT ----->	1,419.07 1,419.07
0000140021	P	Texas College of Probate Judges BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING	10-09-2013	10-09-2013	01 REIMBURSEMENT FOR TRAINING INCOME:17-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	400.00 400.00
0000140022	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-09-2013	10-09-2013	01 ADM. FEE # CV-12-40797 INCOME:10-340-450 DISTRICT CLERK FEES TOTAL RECEIPT AMOUNT ----->	20.75 20.75
0000140023	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-09-2013	10-09-2013	01 ADM. FEE # 33205 INCOME:10-340-450 DISTRICT CLERK FEES TOTAL RECEIPT AMOUNT ----->	130.50 130.50
0000140024	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	10-09-2013	10-09-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	195.00 195.00
0000140025	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	10-09-2013	10-09-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	135.00 135.00
0000140026	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	10-09-2013	10-09-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	90.00 90.00
0000140027	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	10-09-2013	10-09-2013	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 ----->	166.08 2.52 6.54 7.37 7.37 0.60 0.30 4.26 1.26 196.30

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140028	P	F.C. APPRAISAL DISTRICT	10-09-2013	10-09-2013	01 DELINQUENT TAXES	22.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 DELINQUENT TAXES	1.48
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 DELINQUENT TAXES	1.58
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	2.39
					INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	1.27
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	29.32
0000140029	P	F.C. APPRAISAL DISTRICT	10-09-2013	10-09-2013	01 CURRENT TAXES	945.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 CURRENT TAXES	48.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 CURRENT TAXES	51.55
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					04 CURRENT TAXES	77.90
					INCOME:23-310-110 CURRENT TAXES	
					05 CURRENT TAXES	41.25
					INCOME:24-310-110 CURRENT TAXES	
					06 DELINQUENT TAXES	3,194.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	162.55
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	174.16
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	263.17
					INCOME:23-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	139.34
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	5,098.68
0000140030	P	FANNIN COUNTY CSCD	10-10-2013	10-10-2013	01 BLOOD DRAWS	29.50
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	29.50
0000140031	P	F.C. HEALTH DEPARTMENT	10-10-2013	10-10-2013	01 FOOD SERV.PERMITS/CLASSES	1,690.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 \$5 COUNTY FEE/FOOD HANDLERS CLASS	110.00
					INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
					TOTAL RECEIPT AMOUNT ----->	1,800.00
0000140032	P	District Clerk-sept.criminal civil-	10-10-2013	10-10-2013	01 COURT COSTS/ARREST FEES	7,933.95
		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	560.00
		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	195.00
		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	7,812.57
		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	2,050.68
		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	145.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	

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0000140032		Continued			07 REFUNDS & MISCELLANEOUS	250.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 COURT REPORTER SERVICE FEE	435.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 ADM.OF COURT JUSTICE 10% SB 1417	33.09
		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			10 TIME PAYMENT FEE 40% SB 1417	132.37
		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			11 JUDICIAL SUPP.FEE(60 CENTS)	6.22
		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			12 JUROR REIMB.FEE	27.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 DIST. CLK. PASSPORT PHOTO	150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS	6.66
		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 DISTRICT CLERK FEES	240.68
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			16 DIST.CLK.PRES.REC.FEE	251.19
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			17 CO.OFFICE REC.MNGMT.FEE	477.06
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			18 DISTRICT CT.RECORDS ARCHIVE FEE	200.69
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			19 DISTRICT CLERK FEES	1,015.00
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:35-340-450 DISTRICT CLERK FEES	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			20 DISTRICT CLERK FINES	986.12
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:21-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	1,056.53
					INCOME:22-350-450 DISTRICT CLERK FINES	
					22 DISTRICT CLERK FINES	1,596.45
					INCOME:23-350-450 DISTRICT CLERK FINES	
					23 DISTRICT CLERK FINES	845.32
					INCOME:24-350-450 DISTRICT CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	22.24
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	341.36
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	60.44
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	26,832.50
0000140033	P	DAVID HOLMES	10-11-2013	10-11-2013	01 OCT. 2013 - COBRA DENTAL INS.	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140034	P	F.C. ENVIRONMENTAL DEV.	10-11-2013	10-11-2013	01 SEWAGE PERMITS/INSPECTIONS	5,290.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	5,290.02
0000140035	P	FANNIN COUNTY CSCD	10-11-2013	10-11-2013	01 RESTITUTION - ARNOLD	31.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	31.10
0000140036	P	COMPTRROLLER-STATE FISCAL	10-11-2013	10-11-2013	01 SALES TAX REVENUES	52,590.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	

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		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	2,869.54
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 SALES TAX REVENUES	4,333.46
					INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,299.52
					INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	64,775.12
0000140037	P	J.P.# 3- SEPTEMBER 2013 REPORT	10-11-2013	10-11-2013	01 COURT COSTS/ARREST FEES	625.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 JUDICIAL SUPP.FEE(60 CENTS)	3.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 JUROR REIMB.FEE	24.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 J. P. #3 FEES	175.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CONSTABLE FEES	860.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			06 JUSTICE OF PEACE FEES	18.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			07 JUSTICE CT.BLDG.SEC.FEE	6.00
		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			08 J.P.#3 TECHNOLOGY FEES	24.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 J. P. #3 FINES	146.37
					INCOME:21-350-457 J. P. #3 FINES	
					10 J. P. #3 FINES	156.82
					INCOME:22-350-457 J. P. #3 FINES	
					11 J. P. #3 FINES	236.94
					INCOME:23-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	125.47
					INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,402.00
0000140038	P	COMPTRROLLER - STATE FISCAL	10-11-2013	10-11-2013	01 STATE LATERAL ROAD	9,445.24
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-120 STATE LATERAL ROAD	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 STATE LATERAL ROAD	10,119.59
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-370-120 STATE LATERAL ROAD	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			03 STATE LATERAL ROAD	15,291.07
					INCOME:23-370-120 STATE LATERAL ROAD	
					04 STATE LATERAL ROAD	8,096.53
					INCOME:24-370-120 STATE LATERAL ROAD	
					TOTAL RECEIPT AMOUNT ----->	42,952.43
0000140039	P	US bank	10-15-2013	10-15-2013	01 AUG. 2013- Inmate per diem	30,850.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-553 INMATE PER DIEM PAYMENT	
					TOTAL RECEIPT AMOUNT ----->	30,850.00
0000140040	P	F.C. TAX A/C - W/E 9-27-2013	10-15-2013	10-15-2013	01 COMMISSIONS ON CAR REGIST	19.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	21.99
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	23.56
					INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	

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		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	18.85
					TOTAL RECEIPT AMOUNT ----->	119.00
0000140041	P	F.C. TAX A/C - SEPT. 2013 - TPW BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-15-2013	10-15-2013	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES	186.76
					TOTAL RECEIPT AMOUNT ----->	186.76
0000140042	P	F.C. TAX A/C - W/E 10-04-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-15-2013	10-15-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	895.00
					TOTAL RECEIPT AMOUNT ----->	895.00
0000140043	P	F.C. TAX A/C - W/E 10-04-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-15-2013	10-15-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,354.35
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,739.41
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,863.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,815.95
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,491.04
					TOTAL RECEIPT AMOUNT ----->	10,264.35
0000140044	P	F.C. TAX A/C -W/E 10-11-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-15-2013	10-15-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	785.00
					TOTAL RECEIPT AMOUNT ----->	785.00
0000140045	P	TAC-HEALTH BENEFIT POOL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-15-2013	10-15-2013	01 COUNTY WELLNESS PROGRAM INCOME:10-370-408 COUNTY WELLNESS PROGRAM	1,325.00
					TOTAL RECEIPT AMOUNT ----->	1,325.00
0000140046	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	10-15-2013	10-15-2013	01 BLOOD DRAW # 47174- BELL INCOME:36-370-130 REFUNDS & MISCELLANEOUS	20.00
					TOTAL RECEIPT AMOUNT ----->	20.00
0000140047	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	10-15-2013	10-15-2013	01 BLOOD DRAW # 47109- PARTAIN INCOME:36-370-130 REFUNDS & MISCELLANEOUS	20.00
					TOTAL RECEIPT AMOUNT ----->	20.00
0000140048	P	D.J. BROWNFIELD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	10-15-2013	10-15-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	150.00
					TOTAL RECEIPT AMOUNT ----->	150.00
0000140049	P	J.P. # 2 - SEPTEMBER 2013 REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-16-2013	10-16-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	2,055.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	26.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #2 FINES INCOME:10-350-456 J. P. #2 FINES	264.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	14.34
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	95.64

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0000140049		Continued			06 J. P. #2 FEES	933.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CONSTABLE FEES	145.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			08 JUSTICE OF PEACE FEES	71.72
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 JUSTICE CT.BLDG.SEC.FEE	23.92
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 J.P.#2 TECHNOLOGY FEES	95.64
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					11 J. P. #2 FINES	168.04
					INCOME:21-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	180.03
					INCOME:22-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	272.04
					INCOME:23-350-456 J. P. #2 FINES	
					14 J. P. #2 FINES	144.04
					INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	4,490.00
0000140050	P	F.C. APPRAISAL DISTRICT	10-16-2013	10-16-2013	01 CURRENT TAXES	114.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 TAX CERTIFICATES	606.53
		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			03 CURRENT TAXES	5.85
		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			04 CURRENT TAXES	6.27
					INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	9.47
					INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	5.01
					INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	11,616.15
					INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. TAXES	72.90
					INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	591.02
					INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	633.22
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	956.82
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	506.63
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	15,124.82
0000140051	P	DEWAYNE STRICKLAND	10-18-2013	10-18-2013	01 COBRA INS FINAL PAYMENT OCT.	36.28
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	36.28
0000140052	P	COCA COLA REFRESHMENTS	10-21-2013	10-21-2013	01 COCA-COLA COMMISSIONS	63.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-565 COCA-COLA COMMISSIONS	
					TOTAL RECEIPT AMOUNT ----->	63.80
0000140053	P	F.C. TAX A/C W/E 10-04/2013	10-21-2013	10-21-2013	01 COMMISSIONS ON CAR REGIST	7.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	

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					03 COUNTY'S ADDITIONAL \$10	9.42
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	14.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	7.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	47.60
0000140054	P	F.C. TAX A/C W/E 10-11-2013	10-21-2013	10-21-2013	01 COMMISSIONS ON CAR REGIST	1,693.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,218.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,305.22
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,972.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,044.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	7,233.60
0000140055	P	VERIZON WIRELESS	10-22-2013	10-22-2013	01 RENT- VERIZON TOWER-NOV.	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000140056	P	Texas Juvenile Justice Department	10-22-2013	10-22-2013	01 TJJD-N-14-074 GRANT	1,692.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-330-906 TJJD-N-14-074 GRANT	
					02 TJJD-C-14-074 GRANT	1,308.00
		BANK:89-103-991 CASH-TJJD-C			INCOME:89-330-913 TJJD-C-14-074 GRANT	
					03 TJJD-A-14-074 GRANT	18,655.00
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-330-901 TJJD-A-14-074 GRANT	
					TOTAL RECEIPT AMOUNT ----->	21,655.00
0000140057	P	COMPTRROLLER-STATE FISCAL	10-22-2013	10-22-2013	01 INTERNATIONAL FUEL TAX	23.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-621-457 R & M MACHINERY GAS & OIL	
					02 INTERNATIONAL FUEL TAX	37.79
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-622-457 R & M MACHINERY GAS & OIL	
					03 INTERNATIONAL FUEL TAX	50.39
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-623-457 R & M MACHINERY GAS & OIL	
					04 INTERNATIONAL FUEL TAX	13.86
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-624-457 R & M MACHINERY GAS & OIL	
					TOTAL RECEIPT AMOUNT ----->	125.97
0000140058	P	COMPTRROLLER-STATE FISCAL	10-22-2013	10-22-2013	01 TAX ON MIXED DRINKS	3,393.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-140 TAX ON MIXED DRINKS	
					TOTAL RECEIPT AMOUNT ----->	3,393.60
0000140059	P	DALLAS COUNTY TREASURER	10-22-2013	10-22-2013	01 CIVIL PROCESS - NICHOLS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000140060	P	JOHN SETH MAHLER	10-23-2013	10-23-2013	01 CULVERT 15X30	376.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	376.00
0000140061	P	NEW PHOENIX METALS,LTD	10-23-2013	10-23-2013	01 SALE OF SCRAP METAL	904.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	904.00

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0000140062	P	UNITED BILT HOMES BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	10-23-2013	10-23-2013	01 CULVERT -MCRAE PROPERTY INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	146.40 146.40
0000140063	P	BOBBY HOWERY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-23-2013	10-23-2013	01 3 rd QUARTER COMMISSION INCOME:10-370-509 CANDY MACHINE COMMISSION TOTAL RECEIPT AMOUNT ----->	117.09 117.09
0000140064	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	10-23-2013	10-23-2013	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 G.F.A.B.P. 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 ----->	45,707.29 5.76 2,325.56 2,491.60 3,764.90 1,993.49 3,205.37 13.45 163.09 174.73 264.03 139.80 60,249.07
0000140065	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-23-2013	10-23-2013	01 SETTLEMENT # 47113-CRABTREE INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000140066	P	SURETY BAIL BOND TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-24-2013	10-24-2013	01 10% COMM.ON SURETY BAIL BOND FEE INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE 02 COURT COSTS/ARREST FEES INCOME:10-409-489 COURT COSTS/ARREST FEES TOTAL RECEIPT AMOUNT ----->	190.50 1,714.50 1,905.00
0000140067	P	F.C. TAX A/C- W/E 10-11-2013 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	10-25-2013	10-25-2013	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 ----->	20.90 24.19 25.92 39.15 20.74 130.90

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0000140068	P	F.C. TAX A/C- W/E 10-18-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-25-2013	10-25-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	750.00 750.00
0000140069	P	F.C. TAX A/C - W/E 10-18-2013 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	10-25-2013	10-25-2013	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 ----->	1,206.85 897.19 961.25 1,452.48 769.08 5,286.85
0000140070	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	10-25-2013	10-25-2013	01 # 2016-ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 # 1981 - COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 03 # 2045 - COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 04 # 2044- DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES 05 # 2041 - DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES 06 # 2047-DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES 07 # 2045 - COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	15.00 15.00 20.00 15.00 30.00 1.00 188.00 284.00
0000140071	P	J.P.# 1 - SEPTEMBER 2013 REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK: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	10-25-2013	10-25-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #1 FINES INCOME:10-350-455 J. P. #1 FINES 04 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 05 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 06 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 07 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 08 J. P. #1 FEES INCOME:10-340-455 J. P. #1 FEES 09 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES 10 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 11 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 12 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	10,727.39 92.43 1,902.00 1.99 7.97 75.22 501.53 2,637.11 362.18 0.26 377.10 125.41

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0000140071		Continued BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			13 J.P.#1 TECHNOLOGY FEES INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	502.87
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			14 J. P. #1 FINES INCOME:21-350-455 J. P. #1 FINES	1,208.94
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			15 J. P. #1 FINES INCOME:22-350-455 J. P. #1 FINES	1,295.26
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			16 J. P. #1 FINES INCOME:23-350-455 J. P. #1 FINES	1,957.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			17 J. P. #1 FINES INCOME:24-350-455 J. P. #1 FINES	1,036.32
					TOTAL RECEIPT AMOUNT ----->	22,811.16
0000140072	P	Community Education Centers BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-28-2013	10-28-2013	01 September 2013 Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000140073	P	TEXOMA AREA PARATRANSIT BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	10-28-2013	10-28-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL	150.00
					TOTAL RECEIPT AMOUNT ----->	150.00
0000140074	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-29-2013	10-29-2013	01 SEPT. 2013 COMMISSIONS INCOME:10-319-420 JAIL PAY PHONE COMMISSION	21,776.58
					TOTAL RECEIPT AMOUNT ----->	21,776.58
0000140075	P	COMPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-30-2013	10-30-2013	01 WITNESS FEES - ACHLEY INCOME:10-370-130 REFUNDS & MISCELLANEOUS	196.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 WITNESS EXPENSE - ASHMORE INCOME:10-475-439 WITNESS EXPENSE	173.91
					TOTAL RECEIPT AMOUNT ----->	370.81
0000140076	P	COMPTROLLER- STATE FISCAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	10-30-2013	10-30-2013	01 2nd HALF 2013 GROSS WEIGHT INCOME:21-370-125 TDT. WEIGHT FEES	9,112.31
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 2nd HALF 2013 GROSS WEIGHT INCOME:22-370-125 TDT WEIGHT FEES	9,762.89
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 2nd HALF 2013 GROSS WEIGHT INCOME:23-370-125 TDT WEIGHT FEES	14,752.08
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 2nd HALF 2013 GROSS WEIGHT INCOME:24-370-125 TDT WEIGHT FEES	7,811.14
					TOTAL RECEIPT AMOUNT ----->	41,438.42
0000140077	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-30-2013	10-30-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	100,340.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES	14.12
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	5,105.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	5,469.74
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	8,264.98
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	4,376.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	7,418.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 G.F.A.B.P. TAXES INCOME:10-310-120 DELINQUENT TAXES	7.67

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0000140077		Continued			09 DELINQUENT TAXES	377.46
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	404.41
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	611.08
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	323.56
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	132,713.28
0000140078	P	Texas Dept. of Criminal Justice	10-31-2013	10-31-2013	01 Offender Transport Reimbursement	4,120.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	4,120.35
0000140079	P	COMPTRROLLER-JUDICIARY	10-31-2013	10-31-2013	01 ASST. DA LONGEVITY PAY	840.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-151 ASST. DA LONGEVITY PAY	
					TOTAL RECEIPT AMOUNT ----->	840.00
0000140080	P	CAPITAL TITLE OF TEXAS	10-31-2013	10-31-2013	01 Donald & Sharon Spinney#107884	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00
		REPORT TOTAL				673,463.03

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	422,061.18	0.00	422,061.18
11	1,473.46	0.00	1,473.46
12	67.71	0.00	67.71
13	420.00	0.00	420.00
14	155.33	0.00	155.33
16	1,419.07	0.00	1,419.07
17	465.00	0.00	465.00
18	2,786.37	0.00	2,786.37
19	251.81	0.00	251.81
20	1,192.22	0.00	1,192.22
21	39,773.79	0.00	39,773.79
22	45,274.11	0.00	45,274.11
23	64,691.70	0.00	64,691.70
24	34,370.93	0.00	34,370.93
26	505.49	0.00	505.49
27	96.27	0.00	96.27
28	24.24	0.00	24.24
34	201.24	0.00	201.24
35	1,687.72	0.00	1,687.72
36	448.27	0.00	448.27
37	0.05	0.00	0.05
38	0.63	0.00	0.63
39	0.74	0.00	0.74
44	2,831.80	0.00	2,831.80
51	92.32	0.00	92.32
52	523.36	0.00	523.36
53	2,835.00	0.00	2,835.00
56	0.31	0.00	0.31
58	100.00	0.00	100.00
59	260.57	0.00	260.57
60	339.05	0.00	339.05
70	5.57	0.00	5.57
87	1,050.00	0.00	1,050.00
89	47,403.70	0.00	47,403.70
92	1.44	0.00	1.44
95	652.58	0.00	652.58
	673,463.03	0.00	673,463.03