

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

SEPTEMBER 2013

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130936	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-03-2013	09-03-2013	01 APPR.DIST.EXCESS BUDGET REFUND INCOME:10-370-134 APPR.DIST.EXCESS BUDGET REFUND TOTAL RECEIPT AMOUNT ----->	12,544.65 12,544.65
0000130937	P	COMPTROLLER - JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-03-2013	09-03-2013	01 CO CT AT LAW SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT TOTAL RECEIPT AMOUNT ----->	18,750.00 18,750.00
0000130938	P	CITY OF DODD CITY BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-03-2013	09-03-2013	01 ROAD OIL & CHIP SEAL INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	2,995.00 2,995.00
0000130939	P	DISTRICT ATTORNEY TRUST FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-03-2013	09-03-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	61.14 54.81 115.95
0000130940	P	DISTRICT ATTORNEY TRUST FUNDS BANK:36-103-136 D. A. FEE CASH ACCT.	09-03-2013	09-03-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	765.00 765.00
0000130941	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-04-2013	09-04-2013	01 JULY 2013 Inmate Phone Comm. INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	25,307.01 25,307.01
0000130942	P	RAYMOND J. McGOVERN BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-04-2013	09-04-2013	01 2-18X30 CULVERTS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	860.00 860.00
0000130943	P	GRAYSON COUNTY TREASURER BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-04-2013	09-04-2013	01 Constable Nichols-civil fees INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	140.00 140.00
0000130944	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	09-04-2013	09-04-2013	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 ----->	23.17 1.49 1.59 2.41 1.27 29.93
0000130945	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	09-04-2013	09-04-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. 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	6,303.13 12.99 321.13 344.06 519.88

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0000130945		Continued			06 CURRENT TAXES	275.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 CURRENT TAXES SERIES '98	143.11
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					08 DELINQUENT TAXES	5,910.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 G.F.A.B.P.	1.84
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	301.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	322.63
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	487.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	258.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	134.20
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	15,335.53
0000130946	P	KFYN RADIO	09-05-2013	09-05-2013	01 KFYN-RADIO TOWER RENT	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-100 KFYN-RADIO TOWER RENT	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000130947	P	Texas Dept. of Criminal Justice	09-05-2013	09-05-2013	01 Offender Transport Reimbursement	3,963.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	3,963.85
0000130948	P	DEWAYNE STRICKLAND	09-05-2013	09-05-2013	01 SEPTEMBER 2013 COBRA INS.	594.74
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	594.74
0000130949	P	LEGEND BANK	09-05-2013	09-05-2013	01 INTEREST EARNINGS	4.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	1.07
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.15
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	1.04
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.13
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	0.75
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	1.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	1.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	2.80
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	1.56
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	0.53
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.13
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	

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0000130949		Continued			13 INTEREST EARNINGS	0.05
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.11
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	0.89
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.01
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.09
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	0.21
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.18
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.05
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.27
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.04
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.15
		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	0.30
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.78
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.64
		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 ----->	21.24
0000130950	P	F.C. TAX A/C -TPW-AUG.2013	09-05-2013	09-05-2013	01 TPW BOAT REG./TITLES	525.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	525.80
0000130951	P	F.C. TAX A/C W/E 8-23-2013	09-05-2013	09-05-2013	01 COMMISSIONS ON CAR REGIST	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	6.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	6.86
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	10.35
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	5.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	34.80

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0000130952	P	F.C. TAX A/C W/E 8-30-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-05-2013	09-05-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	780.00 780.00
0000130953	P	F.C. TAX A/C W/E 8-30-2013 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	09-05-2013	09-05-2013	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 ----->	1,984.85 1,520.85 1,629.43 2,462.14 1,303.68 8,900.95
0000130954	P	F.C. TAX A/C W/E 8-30-2013 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	09-05-2013	09-05-2013	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 ----->	4.40 2.13 2.29 3.45 1.83 14.10
0000130955	P	DIANE FIZELI BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-06-2013	09-06-2013	01 CIVIL FEE-HICKS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000130956	P	BIGGAR / ASHLOCK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-06-2013	09-06-2013	01 REFUND FROM PER DIEM INCOME:10-403-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	12.00 12.00
0000130957	P	NANCY WESTERDALE BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	09-06-2013	09-06-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	363.90 363.90
0000130958	P	DAVID HOLMES BANK:95-100-100 PAYROLL CASH	09-06-2013	09-06-2013	01 COBRA DENTAL INSURANCE INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	19.70 19.70
0000130959	P	J.P. # 3 - AUGUST 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	09-06-2013	09-06-2013	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. #3 FINES INCOME:10-350-457 J. P. #3 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. #3 FEES INCOME:10-340-457 J. P. #3 FEES	414.30 10.00 312.00 2.40 16.00 110.00

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		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	18.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	4.00
		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	16.00
		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	54.84
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	58.76
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	88.79
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	47.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,222.10
0000130960	P	TEXPOOL	09-09-2013	09-09-2013	01 INTEREST EARNINGS	204.59
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	2.85
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	7.51
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	8.41
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
					05 INTEREST EARNING	8.41
		BANK:24-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	0.68
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.31
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	0.77
		BANK:60-103-275 TEXPOOL-1998 JAIL			INCOME:60-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	4.87
		BANK:70-103-175 TEXPOOL			INCOME:70-360-100 INTEREST EARNINGS	
					10 INTEREST EARNINGS	1.47
		BANK:92-103-175 TEXPOOL			INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	239.87
0000130961	P	GOVERNOR- FISCAL	09-09-2013	09-09-2013	01 COMM.SERV.COORD/OFFICE MANAGER	3,982.90
		BANK:86-103-100 COMM.SERV.COORD.-COMB.FUNDS CHECK			INCOME:86-330-575 COMM.SERV.COORD/OFFICE MANAGER	
					TOTAL RECEIPT AMOUNT ----->	3,982.90
0000130962	P	CARPENTER'S BAIL BONDS	09-09-2013	09-09-2013	01 SETTLEMENT- WHITMAN-#47028	1,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000130963	P	DOC'S BAIL BONDS	09-09-2013	09-09-2013	01 SETTLEMENT- McCRAW-#46977	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	500.00
0000130964	P	DOC'S BAIL BONDS	09-09-2013	09-09-2013	01 SETTLEMENT- PACE - # 47036	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000130965	P	DOC'S BAIL BONDS	09-09-2013	09-09-2013	01 SETTLEMENT- SPOHN- # 46886	375.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	375.00

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0000130967	P	BRADLEY DARDAGANIAN BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	09-09-2013	09-09-2013	01 RESTORATION DONATIONS INCOME:58-370-131 RESTORATION DONATIONS TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000130968	P	TEXOMA AREA PARATRANSIT SYSTEM BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-09-2013	09-09-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000130969	P	F.C. JUVENILE PROBATION BANK:86-103-100 COMM.SERV.COORD.-COMB.FUNDS CHECK	09-09-2013	09-09-2013	01 Reimbursement -Tiffanys Grant short INCOME:86-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	138.08 138.08
0000130970	P	F.C. JUVENILE PROBATION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-09-2013	09-09-2013	01 POSTAGE- OCT. TO AUG. INCOME:10-575-311 POSTAGE TOTAL RECEIPT AMOUNT ----->	34.34 34.34
0000130971	P	F.C. JUVENILE PROBATION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-09-2013	09-09-2013	01 TELEPHONE - OCT. TO AUG. INCOME:10-575-420 TELEPHONE TOTAL RECEIPT AMOUNT ----->	30.25 30.25
0000130972	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:89-103-489 CASH-TJJD-N 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:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	09-09-2013	09-09-2013	01 TJJD-N-14-074 GRANT - # 2043 INCOME:89-330-906 TJJD-N-14-074 GRANT 02 TJJD-N-14-074 GRANT- # 2002 INCOME:89-330-906 TJJD-N-14-074 GRANT 03 ATTORNEY FEES # 2039 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 04 ATTORNEY FEES # 1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 05 COURT COSTS # 2028 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 06 RESTITUTION # 2053 INCOME:87-340-576 JUVENILE PROBATION RESTITUTION 07 JUVENILE PROBATION FEES# 2028 INCOME:87-340-575 JUVENILE PROBATION FEES 08 JUVENILE PROBATION FEES#2053 INCOME:87-340-575 JUVENILE PROBATION FEES 09 JUVENILE PROBATION FEES#2002 INCOME:87-340-575 JUVENILE PROBATION FEES 10 JUVENILE PROBATION FEES#2044 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	563.00 313.00 100.00 122.50 20.00 795.06 11.00 5.00 15.00 30.00 1,974.56
0000130973	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	09-10-2013	09-10-2013	01 TAMMY & ELAINE CONFERENCE INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	1,548.26 1,548.26
0000130974	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	09-10-2013	09-10-2013	01 Motorola Solutions- Repeaters INCOME:44-330-418 2011 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	5,548.66 5,548.66
0000130975	P	DISTRICT CLERK-JULY&AUG.2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-11-2013	09-11-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	4,303.29

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0000130975		Continued			02 ATTORNEYS & DOCTORS	1,029.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	6,096.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	705.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	85.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 REFUNDS & MISCELLANEOUS	25.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					08 COURT REPORTER SERVICE FEE	255.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					09 ADM.OF COURT JUSTICE 10% SB 1417	30.69
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					10 TIME PAYMENT FEE 40% SB 1417	122.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					11 JUDICIAL SUPP.FEE(60 CENTS)	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					12 JUROR REIMB.FEE	26.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					13 DIST. CLK. PASSPORT PHOTO	90.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					14 DISTRICT CLERK FEES	147.04
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					15 DIST.CLK.PRES.REC.FEE	155.02
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					16 CO.OFFICE REC.MNGMT.FEE	445.37
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					17 DISTRICT CT.RECORDS ARCHIVE FEE	130.00
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					18 DISTRICT CLERK FEES	595.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					19 DISTRICT CLERK FINES	1,635.81
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	1,752.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	2,648.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					22 DISTRICT CLERK FINES	1,402.24
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					23 CO.& DIST.CT.TECHNOLOGY FEE	10.44
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					24 COURT RECORDS PRESERVATION FEE	190.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					25 DRUG COURT FEE	82.05
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	22,100.76
0000130976	P	HEALTH & HUMAN SERVICES	09-11-2013	09-11-2013	01 MAY THRU JULY 2013	2,957.84
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-147 UTILITIES REIMBURSEMENT	
					TOTAL RECEIPT AMOUNT ----->	2,957.84
0000130977	P	COLLIN COUNTY- J.P. # 1	09-11-2013	09-11-2013	01 CIVIL FEES - CLEMONS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00

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0000130978	P	Bonhi Class Of 1973-Peeler BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	09-11-2013	09-11-2013	01 RESTORATION DONATIONS INCOME:58-370-131 RESTORATION DONATIONS TOTAL RECEIPT AMOUNT ----->	50.00 50.00
0000130979	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:60-103-100 SINKING-COMBINED FUND 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:60-103-100 SINKING-COMBINED FUND CHECKING	09-11-2013	09-11-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. 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 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 G.F.A.B.P. INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 14 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	2,640.91 7.60 134.55 144.15 217.82 115.34 59.96 983.15 0.72 50.09 53.66 81.09 42.94 22.32 4,554.30
0000130980	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	09-11-2013	09-11-2013	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 ----->	15.53 1.39 1.49 2.26 1.19 21.86
0000130981	P	F.C. TAX A/C W/E 9-6-2013 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	09-12-2013	09-12-2013	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 ----->	1,750.65 1,440.35 1,543.18 2,331.79 1,234.68 8,300.65

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0000130982	P	DODD CITY VFD BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-12-2013	09-12-2013	01 FUEL REIMBURSEMENT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	177.87 177.87
0000130983	P	TRACY AND KELLY WILSON BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	09-13-2013	09-13-2013	01 ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000130984	P	COMPTRROLLER STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-13-2013	09-13-2013	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES 02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES 03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES 04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES 05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES TOTAL RECEIPT AMOUNT ----->	52,048.42 2,654.03 2,839.94 4,288.75 2,275.80 64,106.94
0000130985	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	09-13-2013	09-13-2013	01 SHIPMAN COMMUNICATIONS INCOME:44-330-418 2011 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	65.00 65.00
0000130986	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	09-13-2013	09-13-2013	01 SHI GOVERNMENT INCOME:44-330-418 2011 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	538.60 538.60
0000130987	P	ORI RECOVERY BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-13-2013	09-13-2013	01 USED OIL COLLECTION INCOME:24-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	225.00 225.00
0000130988	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-13-2013	09-13-2013	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000130989	P	F.C. ENVIROMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-13-2013	09-13-2013	01 AUG. 2013 REPORT INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	6,280.03 6,280.03
0000130990	P	RAY & MARLENE SONCRANT BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	09-13-2013	09-13-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	528.97 528.97
0000130991	P	USbank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2013	09-16-2013	01 JULY 2013 INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	32,157.50 32,157.50
0000130992	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2013	09-16-2013	01 March - Aug. 2013-Long Distance INCOME:10-570-420 TELEPHONE TOTAL RECEIPT AMOUNT ----->	75.26 75.26
0000130993	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2013	09-16-2013	01 JUNE 2013 MONTHLY MONTORING INCOME:10-319-552 MONTHLY MONITORING PAYMEN TOTAL RECEIPT AMOUNT ----->	500.00 500.00

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					TOTAL RECEIPT AMOUNT ----->	49.75
0000130995	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-16-2013	09-16-2013	01 CULVERTS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	324.00
					TOTAL RECEIPT AMOUNT ----->	324.00
0000130996	P	F.C. COUNTY CLERK - July 2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2013	09-16-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	6,049.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	2,241.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	20,052.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 COUNTY CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	224.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	52.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 ADM.OF COURT JUSTICE 10% SB 1417	209.92
		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			06 TIME PAYMENT FEE 40% SB 1417	21.73
		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			07 JUDICIAL SUPP.FEE(60 CENTS)	147.10
		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			08 JUROR REIMB.FEE	27.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 COUNTY JUDGE FEES	948.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DISTRICT ATTORNEY FEES	74.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 C.C.6TH COURT OF APPEALS FEE	1,822.17
		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	737.00
		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	1.02
		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	823.52
		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	57.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			16 CO.CLK.VITAL STAT.FEE	50.00
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			17 PROBATE JUDGES EDUCATION	3,013.11
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			18 CO.CLERK PRESERVE REC FEE	935.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			19 CO.OFFICE REC.MNGMT.FEE	523.07
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20 COUNTY CLERK FEES	1,734.75
					INCOME:35-340-403 COUNTY CLERK FEES	
					21 COUNTY CLERK FINES	1,858.60
					INCOME:21-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	2,808.41
					INCOME:22-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	1,487.04
					INCOME:23-350-403 COUNTY CLERK FINES	
					24 COUNTY CLERK FINES	
					INCOME:24-350-403 COUNTY CLERK FINES	

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0000130996		Continued BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			25 CO.& DIST.CT.TECHNOLOGY FEE INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	105.14
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			26 COURT RECORDS PRESERVATION FEE INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	139.45
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			27 CO.CLERK RECORDS ARCHIVE FEE INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	3,005.00
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			28 DRUG COURT FEE INCOME:59-370-425 DRUG COURT FEE	255.00
					TOTAL RECEIPT AMOUNT ----->	49,404.11
0000130997	P	STEPHENS STRUCTURAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	09-18-2013	09-18-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	183.00
					TOTAL RECEIPT AMOUNT ----->	183.00
0000130998	P	F.C. TAX A/C W/E 9-6-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2013	09-18-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	755.00
					TOTAL RECEIPT AMOUNT ----->	755.00
0000130999	P	F.C. TAX A/C W/E 9-6-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2013	09-18-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	6.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	4.40
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	4.71
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	7.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	3.77
					TOTAL RECEIPT AMOUNT ----->	26.30
0000131000	P	F.C. TAX A/C W/E 9-13-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2013	09-18-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	990.00
					TOTAL RECEIPT AMOUNT ----->	990.00
0000131001	P	F.C. TAX A/C W/E 9-13-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2013	09-18-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,078.95
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,356.78
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,453.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,196.52
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,163.05
					TOTAL RECEIPT AMOUNT ----->	8,248.95
0000131002	P	RONNIE ATNIP BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	09-18-2013	09-18-2013	01 RESTORATION DONATIONS INCOME:58-370-131 RESTORATION DONATIONS	300.00
					TOTAL RECEIPT AMOUNT ----->	300.00
0000131003	P	DWAYNE STEPHENS BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-19-2013	09-19-2013	01 CULVERT & ROCK INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	288.90
					TOTAL RECEIPT AMOUNT ----->	288.90
0000131004	P	FANNIN COUNTY HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-19-2013	09-19-2013	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	3,335.00

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0000131009		Continued			06 JUDICIAL SUPP.FEE(60 CENTS)	57.16
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUROR REIMB.FEE	368.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 J. P. #1 FEES	2,698.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 CONSTABLE FEES	620.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 INTEREST EARNINGS	0.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			11 JUSTICE OF PEACE FEES	286.77
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			12 JUSTICE CT.BLDG.SEC.FEE	95.32
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			13 J.P.#1 TECHNOLOGY FEES	382.39
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			14 J. P. #1 FINES	1,003.36
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			15 J. P. #1 FINES	1,075.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			16 J. P. #1 FINES	1,624.35
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			17 J. P. #1 FINES	860.09
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	19,315.65
0000131010	P	Texoma Council of Governments	09-24-2013	09-24-2013	01 HAS. WASTE REIMBURSEMENT	261.21
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-130 REFUNDS & MISCELLANEOUS	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 HAS. WASTE REIMBURSEMENT	261.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-130 REFUNDS & MISCELLANEOUS	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 HAS. WASTE REIMBURSEMENT	261.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 HAS. WASTE REIMBURSEMENT	261.21
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1,044.83
0000131011	P	F.C. JUVENILE PROBATION	09-24-2013	09-24-2013	01 # 2047 Deferred Judication fee	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 # 2044 Deferred Judication fee	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	30.00
0000131012	P	STEVEN MIEARS - ATTORNEY	09-24-2013	09-24-2013	01 SURETY BAIL BOND FEE	30.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	30.00
0000131013	P	DOC'S BAIL BONDS	09-24-2013	09-24-2013	01 SURETY BAIL BOND FEE	135.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	135.00
0000131014	P	FANNIN COUNTY BAIL BONDS	09-24-2013	09-24-2013	01 SURETY BAIL BOND FEE	270.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	270.00
0000131015	P	CARPENTER'S BAIL BONDS	09-24-2013	09-24-2013	01 SURETY BAIL BOND FEE	210.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	210.00

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0000131016	P	DOC'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-24-2013	09-24-2013	01 BOND APPLICATION FEE INCOME:10-340-480 BOND APPLICATION FEE TOTAL RECEIPT AMOUNT ----->	500.00 500.00
0000131017	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-24-2013	09-24-2013	01 RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000131018	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:60-103-100 SINKING-COMBINED FUND 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:60-103-100 SINKING-COMBINED FUND CHECKING	09-25-2013	09-25-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 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 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 G.F.A.B.P. DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 14 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	3,695.14 413.26 188.26 201.70 304.77 161.38 83.90 1,489.07 3.08 75.87 81.28 122.82 65.03 33.81 6,919.37
0000131019	P	TEXAS JUVENILE JUSTICE DEPT. BANK:89-103-489 CASH-TJJD-N	09-25-2013	09-25-2013	01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT TOTAL RECEIPT AMOUNT ----->	3,383.00 3,383.00
0000131020	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	09-25-2013	09-25-2013	01 CHRIS GLOSECLOSE-Chapter 19 INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	72.19 72.19
0000131021	P	J.P. # 2 - AUGUST 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	09-25-2013	09-25-2013	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. #2 FINES INCOME:10-350-456 J. P. #2 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	1,275.02 15.61 325.00 2.50 10.00

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0000131021		Continued			06 JUDICIAL SUPP.FEE(60 CENTS)	9.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	64.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #2 FEES	434.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					09 CONSTABLE FEES	300.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 JUSTICE OF PEACE FEES	48.58
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					11 JUSTICE CT.BLDG.SEC.FEE	16.19
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					12 J.P.#2 TECHNOLOGY FEES	64.76
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					13 J. P. #2 FINES	94.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					14 J. P. #2 FINES	100.80
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					15 J. P. #2 FINES	152.31
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					16 J. P. #2 FINES	80.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,994.00
0000131022	P	COMPROLLER-JUDICIARY	09-27-2013	09-27-2013	01 D.A.SALARY REIMB.	9,166.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-143 D.A.SALARY REIMB.	
					TOTAL RECEIPT AMOUNT ----->	9,166.66
0000131023	P	TEXAS JUVENILE JUSTICE DEPT.	09-27-2013	09-27-2013	01 TJJJ FUNDS REIMB.DETENTION CNT.COST	12,626.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-575 TJJJ FUNDS REIMB.DETENTION CNT.COST	
					TOTAL RECEIPT AMOUNT ----->	12,626.37
0000131024	P	TEXAS DEPT. OF CRIMINAL JUSTICE	09-27-2013	09-27-2013	01 Offender Transport Reimbursement	2,106.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	2,106.35
0000131025	P	F.C. TAX A/C W/E 9-13-2013	09-27-2013	09-27-2013	01 COMMISSIONS ON CAR REGIST	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	6.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	7.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	10.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	5.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	35.70
0000131026	P	F.C. TAX A/C W/E 9-20-2013	09-27-2013	09-27-2013	01 COMMISSION ON CAR TITLES	870.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	870.00
0000131027	P	F.C. TAX A/C W/E 9-20-2013	09-27-2013	09-27-2013	01 COMMISSIONS ON CAR REGIST	1,725.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,132.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	

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0000131027		Continued			03 COUNTY'S ADDITIONAL \$10	1,213.34
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,833.39
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	970.78
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	6,875.45
0000131028	P	F.C. JUVENILE PROBATION	09-30-2013	09-30-2013	01 Child Suppor to placement # 2002	313.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-415 RESIDENTIAL	
					02 JUVENILE PROBATION FEES#2002	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 ATTORNEYS FEES # 2050	25.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	353.00
0000131029	P	F.C. JUVENILE PROBATION	09-30-2013	09-30-2013	01 POSTAGE	16.44
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-575-311 POSTAGE	
					02 TELEPHONE	3.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-575-420 TELEPHONE	
					TOTAL RECEIPT AMOUNT ----->	20.20
0000131030	P	COMPROLLER-JUDICIARY	09-30-2013	09-30-2013	01 COUNTY JUDGE SUPPLEMENT	5,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	
					TOTAL RECEIPT AMOUNT ----->	5,000.00
		REPORT TOTAL				440,477.45

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	294,872.92	0.00	294,872.92
11	1,324.98	0.00	1,324.98
12	57.15	0.00	57.15
13	645.00	0.00	645.00
14	115.51	0.00	115.51
17	50.00	0.00	50.00
18	3,014.15	0.00	3,014.15
19	155.15	0.00	155.15
20	1,381.19	0.00	1,381.19
21	15,172.92	0.00	15,172.92
22	15,732.47	0.00	15,732.47
23	24,268.38	0.00	24,268.38
24	17,594.41	0.00	17,594.41
26	382.92	0.00	382.92
27	64.89	0.00	64.89
28	16.05	0.00	16.05
34	130.11	0.00	130.11
35	1,118.96	0.00	1,118.96
36	815.02	0.00	815.02
37	0.05	0.00	0.05
38	0.69	0.00	0.69
39	0.40	0.00	0.40
44	6,152.26	0.00	6,152.26
45	1,620.45	0.00	1,620.45
51	115.58	0.00	115.58
52	329.66	0.00	329.66
53	3,005.00	0.00	3,005.00
56	0.30	0.00	0.30
58	950.00	0.00	950.00
59	337.23	0.00	337.23
60	646.24	0.00	646.24
70	5.14	0.00	5.14
86	4,120.98	0.00	4,120.98
87	1,168.56	0.00	1,168.56
89	44,496.78	0.00	44,496.78
92	1.51	0.00	1.51
95	614.44	0.00	614.44
	440,477.45	0.00	440,477.45