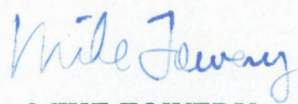


**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**SEPTEMBER 2014**



MIKE TOWERY  
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000141015	P	Texoma Area Paratransit System BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-02-2014	09-02-2014	01 MAY & JUNE 2014 -OFFICE RENT INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	300.00  300.00
0000141016	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-02-2014	09-02-2014	01 Fuel for hauling oilsand & millings INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	212.35  212.35
0000141017	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	09-02-2014	09-02-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	594.70  594.70
0000141018	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-02-2014	09-02-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	51.94  57.39  109.33
0000141019	P	COUNTY CLERK- AUG.2014 REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING  BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING  BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING  BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING	09-02-2014	09-02-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES 04 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE 05 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 06 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 07 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 08 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 09 COUNTY JUDGE FEES INCOME:10-340-400 COUNTY JUDGE FEES 10 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 11 C.C.6TH COURT OF APPEALS FEE INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE 12 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS 13 BOND FORFEITURES INCOME:10-352-201 BOND FORFEITURES 14 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 15 PROFESSIONAL SERVICES INCOME:10-410-425 PROFESSIONAL SERVICES 16 COUNTY CLERK FEES INCOME:11-340-600 COUNTY CLERK FEES 17 CO.CLK.VITAL STAT.FEE INCOME:12-370-134 CO.CLK.VITAL STAT.FEE 18 PROBATE JUDGES EDUCATION INCOME:17-340-131 PROBATE JUDGES EDUCATION 19 CO.CLERK PRESERVE REC FEE INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	7,116.80  1,999.83  17,979.42  255.00  68.71  274.85  21.57  146.32  26.00  914.53  85.00  1,730.50  790.00  1.13  50.00  777.77  88.00  65.00  5,836.07

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0000141019		Continued			20 CO.OFFICE REC.MNGMT.FEE	1,021.32
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			21 COUNTY CLERK FEES	595.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES	1,396.93
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES	1,496.67
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:22-350-403 COUNTY CLERK FINES	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			24 COUNTY CLERK FINES	2,261.52
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:23-350-403 COUNTY CLERK FINES	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			25 COUNTY CLERK FINES	1,197.46
					INCOME:24-350-403 COUNTY CLERK FINES	
					26 CO.& DIST.CT.TECHNOLOGY FEE	138.04
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					27 COURT RECORDS PRESERVATION FEE	170.00
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					28 CO.CLERK RECORDS ARCHIVE FEE	5,640.00
					INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
					29 DRUG COURT FEE	388.72
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	52,532.16
0000141020	P	LESLIE DECKER	09-02-2014	09-02-2014	01 CIVIL PROCESS - CLEMONS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000141021	P	COMPTRROLLER- JUDICIARY	09-02-2014	09-02-2014	01 WITNESS EXPENSE-TAUNTON	162.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-475-439 WITNESS EXPENSE	
					TOTAL RECEIPT AMOUNT ----->	162.72
0000141022	P	COMPTRROLLER- JUDICIARY	09-02-2014	09-02-2014	01 WITNESS EXPENSE-TAUNTON	4,815.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-475-439 WITNESS EXPENSE	
					TOTAL RECEIPT AMOUNT ----->	4,815.80
0000141023	P	COMPTRROLLER- JUDICIARY	09-02-2014	09-02-2014	01 WITNESS EXPENSE-TAUNTON	646.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-475-439 WITNESS EXPENSE	
					TOTAL RECEIPT AMOUNT ----->	646.20
0000141024	P	KFYN RADIO-VISION MEDIA GROUP	09-03-2014	09-03-2014	01 KFYN-RADIO TOWER RENT-SEPT.	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-100 KFYN-RADIO TOWER RENT	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000141025	P	F.C. HEALTH DEPARTMENT	09-03-2014	09-03-2014	01 FOOD SERV.PERMITS/CLASSES	4,045.00
		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	135.00
					INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
					TOTAL RECEIPT AMOUNT ----->	4,180.00
0000141026	P	F.C. APPRAISAL DISTRICT	09-03-2014	09-03-2014	01 CURRENT TAXES	8,323.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES	2.02
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 CURRENT TAXES	423.52
					INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	453.75
					INCOME:22-310-110 CURRENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000141026		Continued			05 CURRENT TAXES	685.64
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES	363.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	4,351.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 G.F.A.B.P. . DELQ. TAXES	10.17
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	221.39
					INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	237.20
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	358.42
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	189.78
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	15,620.14
0000141027	P	LEGEND BANK	09-04-2014	09-04-2014	01 INTEREST EARNINGS	306.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS	6.07
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			03 INTEREST EARNINGS	0.67
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			04 INTEREST EARNINGS	2.57
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:18-360-100 INTEREST EARNINGS	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 INTEREST EARNINGS	0.52
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:19-360-100 INTEREST EARNINGS	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 INTEREST EARNINGS	4.06
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:20-360-100 INTEREST EARNINGS	
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			07 INTEREST EARNINGS	6.97
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			08 INTEREST EARNINGS	7.64
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			09 INTEREST EARNINGS	17.02
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			10 INTEREST EARNING	6.18
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	2.76
					INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.71
					INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.30
					INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.74
					INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	5.48
					INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.04
					INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.60
					INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.38
					INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	1.15
					INCOME:59-360-100 INTEREST EARNINGS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
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		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			21 INTEREST EARNINGS	0.19
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:92-360-100 INTEREST EARNINGS	
		BANK:36-103-236 D.A. FEE SEIZURE FUND			22 INTEREST EARNINGS	0.02
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:36-360-100 INTEREST EARNINGS	
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			23 INTEREST EARNINGS-SEIZURE FUND	0.11
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
		BANK:89-103-992 CASH-INTEREST INCOME			24 INTEREST EARNINGS	0.14
		BANK:10-100-100 PAYROLL			INCOME:37-360-100 INTEREST EARNINGS	
		BANK:21-100-100 PAYROLL			25 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:55-360-100 INTEREST EARNINGS	
		BANK:23-100-100 PAYROLL			26 INTEREST EARNINGS	0.27
		BANK:24-100-100 PAYROLL			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.39
					INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.61
					INCOME:10-360-100 INTEREST EARNINGS	
					29 INTEREST EARNINGS	0.01
					INCOME:21-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
					INCOME:22-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.01
					INCOME:23-360-100 INTEREST EARNINGS	
					32 INTEREST EARNING	0.01
					INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	375.06
0000141028	P	SECRETARY OF STATE	09-04-2014	09-04-2014	01 CHAPTER 19 FUNDS-FLOWERS	218.53
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING			INCOME:45-330-403 CHAPTER 19 FUNDS	
					TOTAL RECEIPT AMOUNT ----->	218.53
0000141029	P	MANUEL R. CARO	09-04-2014	09-04-2014	01 CULVERT	229.50
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	229.50
0000141030	P	Andrew & Steffenie Gleech	09-04-2014	09-04-2014	01 CULVERTS	187.50
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 CULVERTS	187.50
					INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	375.00
0000141031	P	COUNTY CLERK	09-04-2014	09-04-2014	01 Blood Draw - Hoskins - 47567	8.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	8.00
0000141032	P	COUNTY CLERK	09-04-2014	09-04-2014	01 Blood Draw - Gonzales- 47704	40.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	40.00
0000141033	P	COUNTY CLERK	09-04-2014	09-04-2014	01 Blood Draw - Estell - 46918	1.60
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1.60
0000141034	P	COUNTY CLERK	09-04-2014	09-04-2014	01 Blood Draw - Dunlop - 47275	20.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	20.00

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0000141036	P	F.C. TAX A/C W/E 8-29-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-04-2014	09-04-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	2,360.20  1,662.44  1,781.14  2,691.36  1,425.06  9,920.20
0000141037	P	J.P. # 1 - AUG. 2014 - REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-05-2014	09-05-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #1 FINES INCOME:10-350-455 J. P. #1 FINES 04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 06 J. P. #1 FEES INCOME:10-340-455 J. P. #1 FEES 07 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES 08 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 09 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 10 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 11 J.P.#1 TECHNOLOGY FEES INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES 12 J. P. #1 FINES INCOME:21-350-455 J. P. #1 FINES 13 J. P. #1 FINES INCOME:22-350-455 J. P. #1 FINES 14 J. P. #1 FINES INCOME:23-350-455 J. P. #1 FINES 15 J. P. #1 FINES INCOME:24-350-455 J. P. #1 FINES TOTAL RECEIPT AMOUNT ----->	10,020.42  115.81  2,551.25  70.76  471.35  3,937.15  1,001.96  0.34  353.47  117.83  471.35  870.41  932.55  1,409.12  746.12  23,069.89
0000141038	P	Charles & Donna Hutson BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	09-05-2014	09-05-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	322.00  322.00
0000141039	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-05-2014	09-05-2014	01 9-1-2014 THRU 9-5-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	940.00  940.00

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		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 CIVIL PROCESS - HICKS INCOME:10-340-550 CONSTABLE FEES	70.00
					TOTAL RECEIPT AMOUNT ----->	140.00
0000141041	P	F.C. ENVIRONMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-05-2014	09-05-2014	01 AUGUST 2014 REPORT INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	4,940.03
					TOTAL RECEIPT AMOUNT ----->	4,940.03
0000141042	P	LARRY MCFARLIN BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-08-2014	09-08-2014	01 CULVERT & ROCK INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	150.00
					TOTAL RECEIPT AMOUNT ----->	150.00
0000141043	P	TEXPOOL BANK:10-103-175 TEXPOOL	09-08-2014	09-08-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	15.52
		BANK:21-103-175 TEXPOOL			02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS	0.62
		BANK:22-103-175 TEXPOOL			03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS	6.06
		BANK:23-103-175 TEXPOOL			04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS	6.83
		BANK:24-103-175 TEXPOOL			05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING	3.79
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS	0.62
		BANK:39-103-175 B.R. COOPER-TEXPOOL			07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS	0.31
		BANK:70-103-175 TEXPOOL			08 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS	4.00
		BANK:92-103-175 TEXPOOL			09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS	1.21
					TOTAL RECEIPT AMOUNT ----->	38.96
0000141044	P	Texas Department of Transportation BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	09-08-2014	09-08-2014	01 CERTZ - INVOICE # 1 INCOME:21-330-220 CETRZ GRANT	5,846.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 CERTZ - INVOICE # 1 INCOME:22-330-220 CETRZ GRANT	56,819.09
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 CERTZ - INVOICE # 1 INCOME:23-330-220 CETRZ GRANT	23,595.81
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 CERTZ - INVOICE # 1 INCOME:24-330-220 CETRZ GRANT	27,067.82
					TOTAL RECEIPT AMOUNT ----->	113,329.37
0000141045	P	RED RIVER REGIONAL HOSPITAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-08-2014	09-08-2014	01 2 ND QUARTER PAYMENT 2014 INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT	50,000.00
					TOTAL RECEIPT AMOUNT ----->	50,000.00
0000141046	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-08-2014	09-08-2014	01 JUNE & JULY 2014 INCOME:10-370-147 UTILITIES REIMBURSEMENT	2,290.69
					TOTAL RECEIPT AMOUNT ----->	2,290.69
0000141047	P	J.P.# 2 - AUGUST 2014- REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-08-2014	09-08-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	445.08
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	2.45

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		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. #2 FEES	294.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CONSTABLE FEES	210.00
		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			06 JUSTICE OF PEACE FEES	12.26
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			07 JUSTICE CT.BLDG.SEC.FEE	4.07
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			08 J.P.#2 TECHNOLOGY FEES	16.32
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09 J. P. #2 FINES	26.96
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 J. P. #2 FINES	28.88
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			11 J. P. #2 FINES	43.65
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	23.11
					INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,124.00
0000141048	P	MCDOWELL FARMS	09-08-2014	09-08-2014	01 11 Loads of oil sand & road materia	20,878.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	20,878.00
0000141049	P	DISTRICT CLERK	09-09-2014	09-09-2014	01 36700	0.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 38274	50.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 36332	50.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 37950	0.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					TOTAL RECEIPT AMOUNT ----->	100.48
0000141050	P	69/82 METAL RECYCLERS	09-10-2014	09-10-2014	01 SALE OF SCRAP METAL	387.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	387.60
0000141051	P	J.P. # 3 - AUGUST REPORT	09-10-2014	09-10-2014	01 COURT COSTS/ARREST FEES	977.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #3 FINES	150.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS)	6.60
		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			05 JUROR REIMB.FEE	44.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 J. P. #3 FEES	371.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			07 JUSTICE OF PEACE FEES	33.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			08 JUSTICE CT.BLDG.SEC.FEE	11.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	



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		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			10 J. P. #3 FINES INCOME:21-350-457 J. P. #3 FINES	51.61
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			11 J. P. #3 FINES INCOME:22-350-457 J. P. #3 FINES	55.30
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			12 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES	83.55
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES	44.24
					TOTAL RECEIPT AMOUNT ----->	1,892.25
0000141052	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	09-10-2014	09-10-2014	01 DEFERRED PROSECUTION #2082 INCOME:87-340-575 JUVENILE PROBATION FEES	60.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 DEFERRED PROSECUTION #2079 INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
					TOTAL RECEIPT AMOUNT ----->	70.00
0000141053	P	COMPROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-10-2014	09-10-2014	01 D.A.SALARY REIMB. INCOME:10-370-143 D.A.SALARY REIMB.	9,166.66
					TOTAL RECEIPT AMOUNT ----->	9,166.66
0000141054	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	09-10-2014	09-10-2014	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS	145.55
					TOTAL RECEIPT AMOUNT ----->	145.55
0000141055	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-10-2014	09-10-2014	01 RESTITUTION # 19729-ARNOLD INCOME:10-370-130 REFUNDS & MISCELLANEOUS	32.45
					TOTAL RECEIPT AMOUNT ----->	32.45
0000141056	P	Charles & Donna Hutson BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	09-11-2014	09-11-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	228.60
					TOTAL RECEIPT AMOUNT ----->	228.60
0000141057	P	WILLIAM ENGELHANDT BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	09-11-2014	09-11-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	287.50
					TOTAL RECEIPT AMOUNT ----->	287.50
0000141058	P	DISTRICT CLERK-JUNE & JULY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-11-2014	09-11-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	5,555.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	1,555.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE	210.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 DISTRICT CLERK FEES INCOME:10-340-450 DISTRICT CLERK FEES	6,384.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES	133.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	1,322.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 D.C.6TH COURT OF APPEALS FEE INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	145.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	435.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	17.61

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		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 JUDICIAL SUPP.FEE(60 CENTS)	3.82
		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	19.44
		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	330.00
		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	34.52
		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 DISTRICT CLERK FEES	177.86
		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	196.38
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			17 CO.OFFICE REC.MNGMT.FEE	569.01
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			18 DISTRICT CT.RECORDS ARCHIVE FEE	325.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			19 DISTRICT CLERK FEES	1,015.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			20 DISTRICT CLERK FINES	622.14
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:21-350-450 DISTRICT CLERK FINES	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			21 DISTRICT CLERK FINES	666.56
					INCOME:22-350-450 DISTRICT CLERK FINES	
					22 DISTRICT CLERK FINES	1,007.20
					INCOME:23-350-450 DISTRICT CLERK FINES	
					23 DISTRICT CLERK FINES	533.31
					INCOME:24-350-450 DISTRICT CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	8.00
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	300.00
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	54.49
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	21,691.96
0000141059	P	DISTRICT CLERK-JULY & AUG.	09-11-2014	09-11-2014	01 COURT COSTS/ARREST FEES	6,936.62
		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 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			03 DISTRICT CLERK FEES	5,722.08
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 SHERIFF FEES	1,270.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 D.C.6TH COURT OF APPEALS FEE	155.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 COURT REPORTER SERVICE FEE	465.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 ADM.OF COURT JUSTICE 10% SB 1417	28.22
		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			08 TIME PAYMENT FEE 40% SB 1417	112.90
		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			09 JUDICIAL SUPP.FEE(60 CENTS)	24.52
		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			10 JUROR REIMB.FEE	233.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	

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					12 DISTRICT CLERK FEES	321.64
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					13 DIST.CLK.PRES.REC.FEE	278.13
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					14 CO.OFFICE REC.MNGMT.FEE	915.46
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					15 DISTRICT CT.RECORDS ARCHIVE FEE	375.00
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					16 DISTRICT CLERK FEES	1,085.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					17 DISTRICT CLERK FINES	1,036.82
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					18 DISTRICT CLERK FINES	1,110.84
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	1,678.51
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	888.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					21 CO.& DIST.CT.TECHNOLOGY FEE	62.33
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					22 COURT RECORDS PRESERVATION FEE	350.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					23 DRUG COURT FEE	55.43
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	23,490.70
0000141060	P	F.C. APPRAISAL DISTRICT	09-11-2014	09-11-2014	01 DELINQUENT TAXES	24.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					02 DELINQUENT TAXES	1.54
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					03 DELINQUENT TAXES	1.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	2.48
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	1.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	31.11
0000141061	P	F.C. APPRAISAL DISTRICT	09-11-2014	09-11-2014	01 CURRENT TAXES	3,980.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	49.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	202.53
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	216.99
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	327.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	173.61
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	3,378.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. . DELQ. TAXES	8.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	

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0000141061		Continued BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	171.91
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	184.19
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	278.31
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	147.36
					TOTAL RECEIPT AMOUNT ----->	9,119.82
0000141062	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-12-2014	09-12-2014	01 9-8-2014 THRU 9-12-2014- FEES INCOME:10-340-573 BOND SUPERVISION FEES	660.00
					TOTAL RECEIPT AMOUNT ----->	660.00
0000141063	P	HONEY GROVE ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-12-2014	09-12-2014	01 FUEL FOR HAULING ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	147.62
					TOTAL RECEIPT AMOUNT ----->	147.62
0000141064	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	09-12-2014	09-12-2014	01 CHAPTER 19 FUNDS-FLOWERS INCOME:45-330-403 CHAPTER 19 FUNDS	226.34
					TOTAL RECEIPT AMOUNT ----->	226.34
0000141065	P	COMPROLLER - STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-12-2014	09-12-2014	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES	56,928.81
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES	2,895.16
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES	3,105.46
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES	4,682.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES	2,488.58
					TOTAL RECEIPT AMOUNT ----->	70,100.74
0000141066	P	BONHAM ISD BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-15-2014	09-15-2014	01 ROCK INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	450.00
					TOTAL RECEIPT AMOUNT ----->	450.00
0000141067	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-15-2014	09-15-2014	01 AUG. 2014 -Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000141068	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-15-2014	09-15-2014	01 Telephone Expenses-long distance INCOME:10-570-420 TELEPHONE	29.86
					TOTAL RECEIPT AMOUNT ----->	29.86
0000141069	P	JERRY N. CASH BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-15-2014	09-15-2014	01 CULVERT (12X40) INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	394.00
					TOTAL RECEIPT AMOUNT ----->	394.00
0000141070	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	09-16-2014	09-16-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	240.00
					TOTAL RECEIPT AMOUNT ----->	240.00
0000141071	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	09-16-2014	09-16-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	225.00
					TOTAL RECEIPT AMOUNT ----->	225.00

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0000141072	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	09-16-2014	09-16-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	135.00  135.00
0000141073	P	F.C. TAX A/C -TABC-JULY 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2014	09-16-2014	01 ALCOHOLIC BEVERAGE LICENSES INCOME:10-320-200 ALCOHOLIC BEVERAGE LICENSE TOTAL RECEIPT AMOUNT ----->	360.00  360.00
0000141074	P	F.C. TAX A/C -W/E -9-5-2104 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2014	09-16-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	800.00  800.00
0000141075	P	F.C. TAX A/C - TPW-AUG. 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2014	09-16-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	447.46  447.46
0000141076	P	F.C. TAX A/C -W/E -9-5-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-16-2014	09-16-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	2,209.20  1,550.30  1,660.98  2,509.79  1,328.93  9,259.20
0000141077	P	CONTRABAND SEIZURE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-16-2014	09-16-2014	01 SMITH & BLAIR INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	612.16  612.16
0000141078	P	JONATHAN CAPEHART BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	09-16-2014	09-16-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	277.50  277.50
0000141079	P	Shane Beers BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-17-2014	09-17-2014	01 ROCK -CR 2999-FINAL PAYMENT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	750.00  750.00
0000141080	P	TOWN OF WINDOM BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-17-2014	09-17-2014	01 CONCRETE INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	348.25  348.25
0000141081	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-17-2014	09-17-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 03 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	2,932.84  131.63  5.38  149.22  159.88  241.58

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0000141081		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	127.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	1,329.72
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	67.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	72.48
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	109.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	57.99
					TOTAL RECEIPT AMOUNT ----->	5,385.82
0000141082	P	PAUL LESTER RECYCLING BANK:25-103-100 BEES-COMBINED FUNDS CHECKING	09-17-2014	09-17-2014	01 SALE OF SCRAP IRON -R&B #3 INCOME:25-370-138 SALE OF SCRAP IRON	471.90
					TOTAL RECEIPT AMOUNT ----->	471.90
0000141083	P	PAUL LESTER RECYCLING BANK:25-103-100 BEES-COMBINED FUNDS CHECKING	09-17-2014	09-17-2014	01 SALE OF SCRAP IRON- R&B # 1 INCOME:25-370-138 SALE OF SCRAP IRON	281.32
		BANK:25-103-100 BEES-COMBINED FUNDS CHECKING			02 SALE OF SCRAP IRON R&B # 3 INCOME:25-370-138 SALE OF SCRAP IRON	281.33
					TOTAL RECEIPT AMOUNT ----->	562.65
0000141084	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-17-2014	09-17-2014	01 July 2014 - Partial Payment INCOME:10-319-553 INMATE PER DIEM PAYMENT	28,067.50
					TOTAL RECEIPT AMOUNT ----->	28,067.50
0000141085	P	LEONARD HOUSING AUTHORITY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2014	09-18-2014	01 CURRENT TAXES- YEAR 2013 INCOME:10-310-110 CURRENT TAXES	1,649.78
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 CURRENT TAXES-YEAR 2013 INCOME:21-310-110 CURRENT TAXES	83.94
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 CURRENT TAXES-YEAR 2013 INCOME:22-310-110 CURRENT TAXES	89.93
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES-YEAR 2013 INCOME:23-310-110 CURRENT TAXES	135.90
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 CURRENT TAXES-YEAR 2013 INCOME:24-310-110 CURRENT TAXES	71.95
					TOTAL RECEIPT AMOUNT ----->	2,031.50
0000141086	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	09-18-2014	09-18-2014	01 CHAPTER 19 FUNDS-FLOWERS INCOME:45-330-403 CHAPTER 19 FUNDS	296.57
					TOTAL RECEIPT AMOUNT ----->	296.57
0000141087	P	DALE McQUEEN BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2014	09-18-2014	01 Open Records Request -copier cost INCOME:10-370-130 REFUNDS & MISCELLANEOUS	1.10
					TOTAL RECEIPT AMOUNT ----->	1.10
0000141088	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-18-2014	09-18-2014	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	64.00
					TOTAL RECEIPT AMOUNT ----->	64.00
0000141089	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 9-15-2014 THRU 9-19-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	940.00
					TOTAL RECEIPT AMOUNT ----->	940.00
0000141090	P	COMPTROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 WITNESS EXPENSE-FREE INCOME:10-475-439 WITNESS EXPENSE	941.75
					TOTAL RECEIPT AMOUNT ----->	941.75

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0000141091	P	F.C. TAX A/C - W/E 9-12-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,563.10
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,207.25
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,293.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	1,954.44
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,034.87
					TOTAL RECEIPT AMOUNT ----->	7,053.10
0000141092	P	F.C. TAX A/C -W/E -9-12-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	870.00
					TOTAL RECEIPT AMOUNT ----->	870.00
0000141093	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 JULY 2014 - PAID IN FULL INCOME:10-319-553 INMATE PER DIEM PAYMENT	1,595.00
					TOTAL RECEIPT AMOUNT ----->	1,595.00
0000141094	P	CHARLES NIX BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	277.50
					TOTAL RECEIPT AMOUNT ----->	277.50
0000141095	P	JASON HENRY WINTERS BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	09-19-2014	09-19-2014	01 # 107921 -TRENTON HIGH MEADOWS INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000141096	P	TEXAS Juvenile Justice Department BANK:89-103-189 CASH-TJJD-A	09-22-2014	09-22-2014	01 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	15,443.00
		BANK:89-103-189 CASH-TJJD-A			02 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	19,966.00
		BANK:89-103-189 CASH-TJJD-A			03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	1,340.00
		BANK:89-103-991 CASH-TJJD-C			04 TJJD-C-14-074 GRANT INCOME:89-330-901 TJJD-C-14-074 GRANT	2,615.00
		BANK:89-103-489 CASH-TJJD-N			05 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT	3,383.00
					TOTAL RECEIPT AMOUNT ----->	42,747.00
0000141097	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-22-2014	09-22-2014	01 SEPTEMBER 2014 PAYMENT INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000141098	P	FANNINDELL ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-23-2014	09-23-2014	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	980.00
					TOTAL RECEIPT AMOUNT ----->	980.00
0000141099	P	PATRICIA CLOUSE BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	09-23-2014	09-23-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	229.50
					TOTAL RECEIPT AMOUNT ----->	229.50
0000141100	P	LEONARD HOUSING AUTHORITY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-23-2014	09-23-2014	01 CURRENT TAXES - YEAR 2012 INCOME:10-310-110 CURRENT TAXES	1,725.28
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 CURRENT TAXES - YEAR 2012 INCOME:21-310-110 CURRENT TAXES	87.78

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0000141100		Continued			03 CURRENT TAXES - YEAR 2012	94.05
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES - YEAR 2012	142.11
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					05 CURRENT TAXES - YEAR 2012	75.25
					INCOME:24-310-110 CURRENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	2,124.47
0000141101	P	J.P. # 1 -AUGUST 2014-REPORT	09-23-2014	09-23-2014	01 COURT COSTS/ARREST FEES	7,622.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	82.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #1 FINES	1,905.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 ADM.OF COURT JUSTICE 10% SB 1417	0.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 TIME PAYMENT FEE 40% SB 1417	3.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 JUDICIAL SUPP.FEE(60 CENTS)	45.93
		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	306.38
		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	2,147.62
		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	1,002.19
		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	0.35
		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	229.83
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			12 JUSTICE CT.BLDG.SEC.FEE	76.60
		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			13 J.P.#1 TECHNOLOGY FEES	306.38
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			14 J. P. #1 FINES	648.16
					INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	694.43
					INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	1,049.31
					INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	555.60
					INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	16,677.05
0000141102	P	F.C JUVENILE PROBATION	09-23-2014	09-23-2014	01 # 2028 COUNSELING FEES	10.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
		BANK:89-103-489 CASH-TJJD-N			02 #2066 COUNSELING FEES	50.00
					INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000141103	P	F.C JUVENILE PROBATION	09-23-2014	09-23-2014	01 # 2067-Child support payments	750.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	750.00
0000141104	P	F.C JUVENILE PROBATION	09-23-2014	09-23-2014	01 # 2099 Deferred prosecution fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	



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0000141104		Continued			02 # 2098 Deferred prosecution fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 # 2079 Probation fees	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					04 # 2097 Deferred prosecution fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					05 # 2096 Deferred prosecution fees	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					06 # 2086 Deferred prosecution fees	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					07 # 2018 Deferred prosecution fees	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					08 # 2092 Probation fees	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	160.00
0000141105	P	F.C. APPRAISAL DISTRICT	09-24-2014	09-24-2014	01 CURRENT TAXES	4,384.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	384.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 CURRENT TAXES	223.07
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	239.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	361.14
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	191.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	4,352.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. . DELQ. TAXES	22.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	221.47
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	237.28
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	358.53
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	189.84
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	11,166.21
0000141106	P	COMPTRROLLER- JUDICIARY	09-25-2014	09-25-2014	01 CO. JUDGE COURT FEES SALARY REIMB.	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
0000141107	P	COUNTY CLERK-July 2014-Report	09-25-2014	09-25-2014	01 COURT COSTS/ARREST FEES	5,790.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	1,927.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	17,351.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	285.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	51.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	

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0000141107		Continued			06 TIME PAYMENT FEE 40% SB 1417	205.49
		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)	14.82
		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	99.28
		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	14.00
		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	631.37
		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	95.00
		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	1,691.14
		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	1,550.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS	1.23
		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	716.76
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			16 CO.CLK.VITAL STAT.FEE	96.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			17 PROBATE JUDGES EDUCATION	65.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			18 CO.CLERK PRESERVE REC FEE	5,166.59
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			19 CO.OFFICE REC.MNGMT.FEE	771.79
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			20 COUNTY CLERK FEES	700.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			21 COUNTY CLERK FINES	963.51
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES	1,032.30
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES	1,559.85
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			24 COUNTY CLERK FINES	825.94
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			25 CO.& DIST.CT.TECHNOLOGY FEE	90.70
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			26 COURT RECORDS PRESERVATION FEE	200.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			27 CO.CLERK RECORDS ARCHIVE FEE	5,339.00
		BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN			INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			28 DRUG COURT FEE	264.52
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	47,500.67
0000141108	P	F.C. BOND SUPERVISOR	09-26-2014	09-26-2014	01 9-22-2014 thru 9-26-2014 fees	770.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	770.00
0000141109	P	SECURUS	09-29-2014	09-29-2014	01 AUGUST 2014 REPORT	11,734.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	11,734.26
0000141110	P	Texoma Area Paratransit System	09-29-2014	09-29-2014	01 JULY 2014	150.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-147 OFFICE RENTAL	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000141110		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			02 AUGUST 2014 INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 300.00
0000141111	P	THE SAM RAYBURN ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-29-2014	09-29-2014	01 ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS 02 FUEL FOR HAULING INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	200.00 119.35 319.35
0000141112	P	F.C. TAX A/C - W/E 9-19-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-29-2014	09-29-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	1,757.05 1,202.85 1,288.73 1,947.32 1,031.10 7,227.05
0000141113	P	F.C. TAX A/C - W/E 9-19-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-29-2014	09-29-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	955.00 955.00
0000141114	P	F.C. TAX A/C - W/E 9-12-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-29-2014	09-29-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	1.90 2.20 2.36 3.55 1.89 11.90
0000141115	P	F.C. TAX A/C -W/E 9-14-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	09-29-2014	09-29-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	9.50 11.00 11.78 17.79 9.43 59.50
0000141116	P	Texas Department of Transportation BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	09-30-2014	09-30-2014	01 CETRZ GRANT - CR 2225 INCOME:21-330-220 CETRZ GRANT 02 CETRZ GRANT - CR 2125 INCOME:23-330-220 CETRZ GRANT TOTAL RECEIPT AMOUNT ----->	48,724.13 35,290.37 84,014.50
0000141117	P	TEXAS Juvenile Justice Department BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	09-30-2014	09-30-2014	01 TJJD FUNDS REIMB.DETENTION CNT.COST INCOME:10-370-575 TJJD FUNDS REIMB.DETENTION CNT.COST TOTAL RECEIPT AMOUNT ----->	6,638.70 6,638.70

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0000141118	P	STAVIS CROSSLAND BANK:95-100-100 PAYROLL CASH	09-30-2014	09-30-2014	01 COBRA DENTAL INS. - OCT.2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	21.26  21.26
0000141119	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	09-30-2014	09-30-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	135.00  135.00
0000141120	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	09-30-2014	09-30-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	120.00  120.00
0000141121	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	09-30-2014	09-30-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	45.00  45.00
0000141122	P	PAYROLL-END OF YEAR 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	09-30-2014	09-30-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING TOTAL RECEIPT AMOUNT ----->	141.28  0.46  0.46  0.46  0.46  143.12
REPORT TOTAL						751,799.97

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	369,155.41	0.00	369,155.41
11	2,628.66	0.00	2,628.66
12	184.67	0.00	184.67
13	900.00	0.00	900.00
14	209.50	0.00	209.50
17	130.00	0.00	130.00
18	11,005.23	0.00	11,005.23
19	475.03	0.00	475.03
20	3,281.64	0.00	3,281.64
21	92,068.10	0.00	92,068.10
22	77,386.28	0.00	77,386.28
23	86,865.03	0.00	86,865.03
24	43,100.19	0.00	43,100.19
25	1,034.55	0.00	1,034.55
26	780.49	0.00	780.49
27	17.03	0.00	17.03
28	44.30	0.00	44.30
34	700.74	0.00	700.74
35	3,400.48	0.00	3,400.48
36	809.98	0.00	809.98
37	0.14	0.00	0.14
38	0.66	0.00	0.66
39	0.91	0.00	0.91
45	741.44	0.00	741.44
51	299.07	0.00	299.07
52	1,021.38	0.00	1,021.38
53	10,979.00	0.00	10,979.00
55	0.01	0.00	0.01
56	0.27	0.00	0.27
59	764.31	0.00	764.31
70	5.42	0.00	5.42
87	980.00	0.00	980.00
89	42,807.39	0.00	42,807.39
92	1.40	0.00	1.40
95	21.26	0.00	21.26
	751,799.97	0.00	751,799.97