

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

NOVEMBER 2013

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140081	P	Texas A&M Agrilife Extension BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-01-2013	11-01-2013	01 DSL REIMBURSEMENT INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	599.88 599.88
0000140082	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-01-2013	11-01-2013	01 KFYN-RADIO TOWER RENT-NOV. INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000140083	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	11-04-2013	11-04-2013	01 Blood Draw # 45864- Compton INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140084	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	11-04-2013	11-04-2013	01 Blood Draw # 45832- Compton INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	8.40 8.40
0000140085	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	11-04-2013	11-04-2013	01 Blood Draw # 45975 - Sugg INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140086	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	11-04-2013	11-04-2013	01 Blood Draw # 45673 - Donahue INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	25.00 25.00
0000140087	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-04-2013	11-04-2013	01 OCT. 2013 MONTHLY MONITORING INCOME:10-319-552 MONTHLY MONITORING PAYMEN TOTAL RECEIPT AMOUNT ----->	500.00 500.00
0000140088	P	F.C. TAX A/C W/E 10-25-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-04-2013	11-04-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	820.00 820.00
0000140089	P	F.C. TAX A/C- W/E 10-25-2013 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	11-04-2013	11-04-2013	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 ----->	1.90 2.20 2.36 3.55 1.89 11.90
0000140090	P	F.C. TAX A/C W/E 10-25-2013 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	11-04-2013	11-04-2013	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 ----->	1,551.65 1,147.88 1,229.83 1,858.32 983.97 6,771.65

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0000140091	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-04-2013	11-04-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	27.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES	29.62
					TOTAL RECEIPT AMOUNT ----->	56.80
0000140092	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	11-04-2013	11-04-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	246.51
					TOTAL RECEIPT AMOUNT ----->	246.51
0000140093	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJJD-N	11-05-2013	11-05-2013	01 #2017-Counseling Fees INCOME:89-578-414 NON-RESIDENTIAL	92.50
		BANK:89-103-489 CASH-TJJJD-N			02 #2017- Counseling Fees INCOME:89-578-414 NON-RESIDENTIAL	37.50
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 #2017 - Probation Fees INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 #2039 - Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES	13.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			05 #2039 - Attorney Fees INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	237.00
					TOTAL RECEIPT AMOUNT ----->	410.00
0000140094	P	KENNETH BROZ BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	11-05-2013	11-05-2013	01 # 109542 TRENTON HIGH MEADOW INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000140095	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-05-2013	11-05-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	265.20
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS	7.01
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS	0.87
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS	6.34
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS	0.83
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS	5.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS	4.90
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS	4.94
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS	15.21
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING	6.47
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS	3.57
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS	0.87
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS	0.33
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME	0.77
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			15 INTEREST EARNINGS INCOME:35-360-100 INTEREST EARNINGS	6.04

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140095		Continued			16 INTEREST EARNINGS	0.03
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.57
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.47
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	1.20
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.77
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.20
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.15
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS-SEIZURE FUND	0.13
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					24 INTEREST EARNINGS	0.05
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.31
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					26 INTEREST INCOME	0.82
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					27 INTEREST EARNINGS	1.41
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
					28 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					29 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					31 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	336.50
0000140096	P	James Carl Hopkins	11-06-2013	11-06-2013	01 CULVERT	321.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	321.00
0000140097	P	F.C. APPRAISAL DISTRICT	11-06-2013	11-06-2013	01 DELINQUENT TAXES	23.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					02 DELINQUENT TAXES	1.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					03 DELINQUENT TAXES	1.63
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	2.47
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	1.30
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	29.96
0000140098	P	F.C. APPRAISAL DISTRICT	11-06-2013	11-06-2013	01 CURRENT TAXES	99,265.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. TAXES	5.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	5,050.58
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	

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0000140098		Continued			04 CURRENT TAXES	5,411.17
		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			05 CURRENT TAXES	8,176.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 CURRENT TAXES	4,329.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	8,212.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 G.F.A.B.P. TAXES	8.64
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	417.85
					INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	447.69
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	676.47
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	358.19
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	132,360.42
0000140099	P	Devin & Tanya Frohardt	11-06-2013	11-06-2013	01 #109520 Trenton High Meadow	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000140100	P	COMPROLLER-STATE FISCAL	11-08-2013	11-08-2013	01 SALES TAX REVENUES	57,284.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES	2,913.23
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 SALES TAX REVENUES	3,124.85
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,711.97
					INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,504.11
					INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	70,538.35
0000140101	P	F.C. JUVENILE PROBATION	11-08-2013	11-08-2013	01 #2058 Deferred Prosecution Fees	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 #2039 Deferred Prosecution Fees	2.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 #2059 Deferred Prosecution Fees	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 #2028 Probation Fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			05 #2053 Restitution	1,500.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
		BANK:87-103-187 CASH-JUVENILE PROBATION			06 #2043 Attorney Fees	3.00
		BANK:89-103-991 CASH-TJJD-C			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					07 #2043 Child Support to Placements	560.00
					INCOME:89-586-415 RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	2,100.00
0000140102	P	F.C. Enviromental Development	11-08-2013	11-08-2013	01 SEWAGE PERMITS/INSPECTIONS	4,575.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	4,575.03
0000140103	P	DEWAYNE STRICKLAND	11-08-2013	11-08-2013	01 COBRA INSURANCE - NOV. 2013	631.02
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	631.02

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0000140104	P	Brian P. Sanford,PC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2013	11-12-2013	01 Civil Process-Clemons-Constable#2 INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000140105	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	11-12-2013	11-12-2013	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	18.74 18.74
0000140106	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2013	11-12-2013	01 SEPT.2013 PER DIEM PAYMENT INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	29,905.00 29,905.00
0000140107	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2013	11-12-2013	01 RESTITUTION- ARNOLD-#19729 INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	32.45 32.45
0000140108	P	TEXAS DEPT. OF PUBLIC SAFETY BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	11-12-2013	11-12-2013	01 13-SAFE ROOM REIMBURSEMENTS INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 02 ADMINISTRATIVE FEE INCOME:46-330-476 ADMINISTRATIVE FEE TOTAL RECEIPT AMOUNT ----->	32,892.25 1,300.00 34,192.25
0000140109	P	OFFICE OF COURT ADMINISTRATION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2013	11-12-2013	01 Indigent Defense Grant-4th Quarter INCOME:10-330-437 INDIGENT DEFENSE GRANT TOTAL RECEIPT AMOUNT ----->	8,902.50 8,902.50
0000140110	P	TEXPOOL BANK:10-103-175 TEXPOOL BANK:21-103-175 TEXPOOL BANK:22-103-175 TEXPOOL BANK:23-103-175 TEXPOOL BANK:24-103-175 TEXPOOL BANK:38-103-175 IHC CO-OP GIN TEXPOOL BANK:39-103-175 B.R. COOPER-TEXPOOL BANK:70-103-175 TEXPOOL BANK:92-103-175 TEXPOOL	11-12-2013	11-12-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	21.93 3.22 8.54 9.63 9.63 0.76 0.31 5.54 1.68 61.24
0000140111	P	F.C. TAX A/C -TPW BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-13-2013	11-13-2013	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	94.09 94.09
0000140112	P	F.C. TAX A/C W/E 11-1-2013 -IRP BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	11-13-2013	11-13-2013	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	7.60 8.80 9.42

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0000140112		Continued			04 COUNTY'S ADDITIONAL \$10	14.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	7.54
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	47.60
0000140113	P	F.C. TAX A/C W/E 11-1-2013	11-13-2013	11-13-2013	01 COMMISSIONS ON CAR REGIST	1,992.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,548.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,658.62
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,506.24
					INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,327.04
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	9,032.50
0000140114	P	F.C. TAX A/C W/E 11-1-2013-TITLES	11-13-2013	11-13-2013	01 COMMISSION ON CAR TITLES	780.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	780.00
0000140115	P	TRAVIS L. HASS	11-13-2013	11-13-2013	01 GRAVEL	100.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000140116	P	F.C. APPRAISAL DISTRICT	11-13-2013	11-13-2013	01 CURRENT TAXES	300,497.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 GFABP TAXES	39.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES	5.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES	15,289.17
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CURRENT TAXES	16,380.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 CURRENT TAXES	24,751.91
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			07 CURRENT TAXES	13,106.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	13,844.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 GFABP DELQ. TAXES	15.62
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	704.41
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	754.70
					INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	1,140.39
					INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	603.83
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	387,134.37
0000140117	P	F.C. HEALTH DEPARTMENT	11-14-2013	11-14-2013	01 FOOD SERV.PERMITS/CLASSES	1,365.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	

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0000140124		Continued			15 J. P. #3 FINES	88.18
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			16 J. P. #3 FINES	46.69
					INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,079.00
0000140125	P	BRANDON MCCLURE	11-18-2013	11-18-2013	01 CULVERT	258.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	258.00
0000140126	P	DUANE BRIDGES	11-18-2013	11-18-2013	01 CULVERT	329.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	329.40
0000140127	P	JAMES & BARBARA BALL	11-19-2013	11-19-2013	01 CULVERT	146.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	146.40
0000140128	P	F.C. APPRAISAL DISTRICT	11-20-2013	11-20-2013	01 CURRENT TAXES	52,613.15
		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. TAXES	46.22
		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	2,676.93
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 CURRENT TAXES	2,868.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CURRENT TAXES	4,333.73
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			06 CURRENT TAXES	2,294.68
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	3,386.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 G.F.A.B.P. TAXES	0.31
		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			09 DELINQUENT TAXES	172.29
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	184.59
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	278.94
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	147.69
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	69,002.90
0000140129	P	DARREN C. HALL	11-21-2013	11-21-2013	01 CULVERT	455.70
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	455.70
0000140130	P	CORNERSTONE BAPTIST CHURCH	11-21-2013	11-21-2013	01 CULVERT	195.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	195.00
0000140131	P	F.C. TAX A/C- W/E 11-8-2013	11-21-2013	11-21-2013	01 COMMISSIONS ON CAR REGIST	1,424.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,229.24
					INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	

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		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,990.04
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,053.72
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	7,014.35
0000140132	P	F.C. TAX A/C - W/E 11-8-2013	11-21-2013	11-21-2013	01 COMMISSION ON CAR TITLES	845.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	845.00
0000140133	P	Texas Juvenile Justice Department	11-21-2013	11-21-2013	01 TJJJ-A-14-074 GRANT	18,655.00
		BANK:89-103-189 CASH-TJJJ-A			INCOME:89-330-901 TJJJ-A-14-074 GRANT	
					02 TJJJ-N-14-074 GRANT	1,691.00
		BANK:89-103-489 CASH-TJJJ-N			INCOME:89-330-906 TJJJ-N-14-074 GRANT	
					03 TJJJ-C-14-074 GRANT	1,308.00
		BANK:89-103-991 CASH-TJJJ-C			INCOME:89-330-913 TJJJ-C-14-074 GRANT	
					TOTAL RECEIPT AMOUNT ----->	21,654.00
0000140134	P	Texas Department of Public Safety	11-21-2013	11-21-2013	01 Reeves Printing- equipment	140.32
		BANK:41-103-100 CITIZEN CORPS(CERT)-COMB.FUND CKING			INCOME:41-330-418 2011 CERT GRANT	
					TOTAL RECEIPT AMOUNT ----->	140.32
0000140135	P	Texas Dept. of Public Safety	11-21-2013	11-21-2013	01 Emergency Comm. Network	12,836.66
		BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING			INCOME:44-330-418 2011 HOMELAND SECURITY	
					TOTAL RECEIPT AMOUNT ----->	12,836.66
0000140136	P	Texas Department of Public Safety	11-21-2013	11-21-2013	01 SHIPMAN COMMUNICATIONS	11,027.81
		BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING			INCOME:44-330-418 2011 HOMELAND SECURITY	
					02 SHIPMAN COMMUNICATIONS	2,030.02
		BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING			INCOME:44-330-418 2011 HOMELAND SECURITY	
					TOTAL RECEIPT AMOUNT ----->	13,057.83
0000140137	P	DISTRICT CLERK-OCT. REPORT	11-21-2013	11-21-2013	01 COURT COSTS/ARREST FEES	6,196.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 ATTORNEYS & DOCTORS	100.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	240.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	7,583.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	2,755.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	134.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 REFUNDS & MISCELLANEOUS	44.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					08 COURT REPORTER SERVICE FEE	375.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					09 ADM.OF COURT JUSTICE 10% SB 1417	36.35
		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	145.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					11 JUDICIAL SUPP.FEE(60 CENTS)	12.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	

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0000140137		Continued			12 JUROR REIMB.FEE	67.74
		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	130.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			14 DISTRICT CLERK FEES	264.81
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			15 DIST.CLK.PRES.REC.FEE	277.98
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			16 CO.OFFICE REC.MNGMT.FEE	943.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			17 DISTRICT CT.RECORDS ARCHIVE FEE	210.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			18 DISTRICT CLERK FEES	910.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			19 DISTRICT CLERK FINES	927.57
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:21-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	993.79
					21 DISTRICT CLERK FINES	1,501.66
					22 DISTRICT CLERK FINES	795.12
					23 CO.& DIST.CT.TECHNOLOGY FEE	86.86
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					24 COURT RECORDS PRESERVATION FEE	300.00
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					25 DRUG COURT FEE	150.10
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	25,181.59
0000140138	P	VERIZON WIRELESS	11-22-2013	11-22-2013	01 RENT- VERIZON TOWER	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000140139	P	JORDAN J. FINNEY	11-26-2013	11-26-2013	01 HELD IN TRUST	24,935.02
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-207-099 HELD IN TRUST	
					TOTAL RECEIPT AMOUNT ----->	24,935.02
0000140140	P	DOC'S BAIL BONDS	11-26-2013	11-26-2013	01 SURETY BAIL BOND FEE	45.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	45.00
0000140141	P	FANNIN COUNTY BAIL BONDS	11-26-2013	11-26-2013	01 SURETY BAIL BOND FEE	105.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	105.00
0000140142	P	KEITH BROWN - ATTORNEY	11-26-2013	11-26-2013	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
0000140143	P	CARPENTER'S BAIL BONDS	11-26-2013	11-26-2013	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
0000140144	P	Texoma Area Paratransit System	11-26-2013	11-26-2013	01 OFFICE RENTAL	150.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-147 OFFICE RENTAL	
					TOTAL RECEIPT AMOUNT ----->	150.00

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0000140146	P	F.C. JUVENILE PROBATION BANK:89-103-991 CASH-TJJD-C BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-26-2013	11-26-2013	01 # 2002- Child Support to Placement INCOME:89-586-415 RESIDENTIAL 02 #2002-Probation Fees INCOME:87-340-575 JUVENILE PROBATION FEES 03 #2016- DRUG TESTING INCOME:87-340-575 JUVENILE PROBATION FEES 04 # 2016- DRUG TESTING INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	313.00 15.00 36.73 9.00 373.73
0000140147	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	11-27-2013	11-27-2013	01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	427.80 427.80
0000140148	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	11-27-2013	11-27-2013	01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	164.30 164.30
0000140149	P	COMPTRROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-27-2013	11-27-2013	01 CO CT AT LAW SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT TOTAL RECEIPT AMOUNT ----->	21,000.00 21,000.00
0000140150	P	COMPTRROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-27-2013	11-27-2013	01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB. TOTAL RECEIPT AMOUNT ----->	2,399.59 2,399.59
0000140151	P	F.C. TAX A/C - W/E 11-15-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-27-2013	11-27-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	720.00 720.00
0000140152	P	F.C. TAX A/C - W/E 11-15-2013 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	11-27-2013	11-27-2013	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 ----->	1,245.91 886.20 949.47 1,434.67 759.66 5,275.91
0000140153	P	F.C. TAX A/C - W/E 11-22-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-27-2013	11-27-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	665.00 665.00
0000140154	P	F.C. TAX A/C - W/E 11-22-2013 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	11-27-2013	11-27-2013	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	1,090.85 855.41 916.48

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		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	733.27
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	4,980.85
0000140155	P	F.C. TAX A/C - W/E 11-22-2013	11-27-2013	11-27-2013	01 COMMISSIONS ON CAR REGIST	3.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	4.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	4.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	7.12
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	3.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	23.80
0000140156	P	F.C. APPRAISAL DISTRICT	11-27-2013	11-27-2013	01 CURRENT TAXES	165,945.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. TAXES	135.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 TAX CERTIFICATES	696.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					04 CURRENT TAXES	8,443.23
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	9,046.05
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	13,668.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	7,237.60
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	6,271.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	319.09
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	341.88
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	516.59
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	273.53
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	212,896.54
		REPORT TOTAL				1126,804.28

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	812,498.91	0.00	812,498.91
11	286.82	0.00	286.82
12	0.87	0.00	0.87
13	1,005.00	0.00	1,005.00
14	5.00	0.00	5.00
18	6.34	0.00	6.34
19	278.81	0.00	278.81
20	948.12	0.00	948.12
21	43,236.50	0.00	43,236.50
22	49,165.60	0.00	49,165.60
23	69,984.64	0.00	69,984.64
24	36,993.10	0.00	36,993.10
26	3.57	0.00	3.57
27	0.87	0.00	0.87
28	20.33	0.00	20.33
34	210.77	0.00	210.77
35	916.04	0.00	916.04
36	338.93	0.00	338.93
37	24,935.07	0.00	24,935.07
38	0.79	0.00	0.79
39	0.88	0.00	0.88
41	140.32	0.00	140.32
44	25,894.49	0.00	25,894.49
46	34,192.25	0.00	34,192.25
51	86.86	0.00	86.86
52	301.47	0.00	301.47
56	0.31	0.00	0.31
59	151.30	0.00	151.30
70	7.31	0.00	7.31
87	1,880.73	0.00	1,880.73
89	22,657.82	0.00	22,657.82
92	1.88	0.00	1.88
95	652.58	0.00	652.58
	1,126,804.28	0.00	1,126,804.28