

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**NOVEMBER 2014**

A handwritten signature in black ink that reads "Mike Towery". The signature is written in a cursive, flowing style.

MIKE TOWERY  
FANNIN COUNTY TREASURER

12/04/2014  
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RECEIPT FILE LISTING

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 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150095	P	COPTROLLER-JUDICIARY BANK:36-103-136 D. A. FEE CASH ACCT.  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-03-2014	11-03-2014	01 witness fee-Milbrodt&Sanders INCOME:36-475-490 MISCELLANEOUS 02 witness fee-Milbrodt&Sanders INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	48.00   2,140.35  2,188.35
0000150096	P	COMPTROLLER- JUDICIARY BANK:36-103-136 D. A. FEE CASH ACCT.  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-03-2014	11-03-2014	01 WITNESS FEE - MOHR INCOME:36-475-490 MISCELLANEOUS 02 WITNESS FEE - MOHR INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	48.00  930.15  978.15
0000150097	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-03-2014	11-03-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	33.48  45.00  78.48
0000150098	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	11-03-2014	11-03-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	240.54  240.54
0000150099	P	F.C. SURETY BAIL BOND TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-03-2014	11-03-2014	01 10% COMM.ON SURETY BAIL BOND FEE INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE 02 COURT COSTS/ARREST FEES INCOME:10-409-489 COURT COSTS/ARREST FEES TOTAL RECEIPT AMOUNT ----->	270.00  2,430.00  2,700.00
0000150100	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING  BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING  BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING  BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING  BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING  BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING  BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING  BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C	11-05-2014	11-05-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS 06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS 12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS 13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS 14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME	265.07  6.62  0.70  2.64  0.57  4.35  9.37  8.73  14.89  5.59  2.98  0.77  0.30  0.84

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150100		Continued			15 INTEREST EARNINGS	6.06
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			16 INTEREST EARNINGS	0.03
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:38-360-100 INTEREST EARNINGS	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			17 INTEREST EARNINGS	0.64
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:39-360-100 INTEREST EARNINGS	
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			18 INTEREST EARNINGS	1.51
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:52-360-100 INTEREST EARNINGS	
		BANK:36-103-136 D. A. FEE CASH ACCT.			19 INTEREST EARNINGS	1.27
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:59-360-100 INTEREST EARNINGS	
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			20 INTEREST EARNINGS	1.51
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:70-360-100 INTEREST EARNINGS	
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			21 INTEREST EARNINGS	0.17
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:92-360-100 INTEREST EARNINGS	
		BANK:10-100-100 PAYROLL			22 INTEREST EARNINGS	0.02
		BANK:21-100-100 PAYROLL			INCOME:36-360-100 INTEREST EARNINGS	
		BANK:22-100-100 PAYROLL			23 INTEREST EARNINGS-SEIZURE FUND	0.12
		BANK:23-100-100 PAYROLL			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
		BANK:24-100-100 PAYROLL			24 INTEREST EARNINGS	0.05
					INCOME:37-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.01
					INCOME:55-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.32
					INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.48
					INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.32
					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 ----->	336.97
0000150101	P	F.C. APPRAISAL DISTRICT	11-06-2014	11-06-2014	01 CURRENT TAXES	78,380.07
		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	83.22
		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	3,987.93
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	4,272.66
					INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	6,456.14
					INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	3,418.49
					INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	15,711.80
					INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	799.41
					INCOME:21-310-120 DELINQUENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150101		Continued			10 DELINQUENT TAXES	856.48
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	1,294.18
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	685.26
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	115,950.64
0000150102	P	F.C. BOND SUPERVISOR	11-07-2014	11-07-2014	01 11-3-2014 THRU 11-7-2014 FEES	1,080.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	1,080.00
0000150103	P	COLBY EDWARDS	11-07-2014	11-07-2014	01 CULVERT	159.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	159.50
0000150104	P	GRAYSON COUNTY TREASURER	11-07-2014	11-07-2014	01 CIVIL PROCESS-SHERIFF	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000150105	P	SECRETARY OF STATE	11-07-2014	11-07-2014	01 CHAPTER 19 FUNDS-FLOWERS	431.92
		BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING			INCOME:45-330-403 CHAPTER 19 FUNDS	
					TOTAL RECEIPT AMOUNT ----->	431.92
0000150106	P	COMPTROLLER-STATE FISCAL	11-07-2014	11-07-2014	01 SALES TAX REVENUES	59,016.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
					02 SALES TAX REVENUES	3,001.32
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	3,219.34
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,854.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,579.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	72,671.26
0000150107	P	F.C. TAX A/C W/E 10-10-2014	11-07-2014	11-07-2014	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
0000150108	P	F.C. TAX A/C -W/ E 10-24-2014	11-07-2014	11-07-2014	01 COMMISSIONS ON CAR REGIST	1,597.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,147.88
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,229.83
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,858.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150108		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	983.97 6,817.60
0000150109	P	F.C. TAX A/C -W/E 10-17-2014 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	11-07-2014	11-07-2014	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 ----->	28.50 32.99 35.34 53.39 28.28 178.50
0000150110	P	F.C. TAX A/C -W.E 10-24-2014 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	11-07-2014	11-07-2014	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
0000150111	P	F.C.TAX A/C - W/E 10-31-2014 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	11-07-2014	11-07-2014	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 ----->	1,856.80 1,512.91 1,620.93 2,449.28 1,296.88 8,736.80
0000150112	P	F.C. TAX A/C -W/E 10-31-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-07-2014	11-07-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	940.00 940.00
0000150113	P	F.C. TAX A/C -TPW-OCT 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-07-2014	11-07-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	194.77 194.77
0000150114	P	F.C. ENVIRONMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-07-2014	11-07-2014	01 OCT. 2014 -INSPECTIONS & PERMITS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	6,915.02 6,915.02
0000150115	P	STAVIS CROSSLAND BANK:95-100-100 PAYROLL CASH  BANK:95-100-100 PAYROLL CASH	11-10-2014	11-10-2014	01 NOV. '14 COBRA INCOME:95-370-130 REFUNDS & MISCELLANEOUS 02 DEC. '14 COBRA INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	21.26 21.26 42.52

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150116	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	11-10-2014	11-10-2014	01 REFUNDS & MISCELLANEOUS INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	291.45 291.45
0000150117	P	OAKWOOD CEMETERY ASSOC. BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	11-10-2014	11-10-2014	01 3 LOADS OF GRAVEL INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	277.80 277.80
0000150118	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2014	11-12-2014	01 RESTITUTION # 19729-ARNOLD INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	32.45 32.45
0000150119	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2014	11-12-2014	01 JULY - AUG. 2014 INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	1,177.88 1,177.88
0000150120	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-12-2014	11-12-2014	01 AUG. - SEPT. 2014 INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	1,199.08 1,199.08
0000150121	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	11-12-2014	11-12-2014	01 SHARKEY-LAB.-CASE # 45902 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	140.00 140.00
0000150122	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	11-12-2014	11-12-2014	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	159.75 159.75
0000150123	P	CITY OF ECTOR BANK:95-100-100 PAYROLL CASH	11-12-2014	11-12-2014	01 Cobra Insurance-Garrison-Nov.2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1,012.60 1,012.60
0000150124	P	GERALD CHAFFIN BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	11-13-2014	11-13-2014	01 2 CULVERTS & BANDS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	651.00 651.00
0000150125	P	J.P. # 1- SEPT. 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	11-13-2014	11-13-2014	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	8,574.02 188.83 1,655.95 61.96 413.07 2,170.08 360.00 0.32 309.81 103.25

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150125		Continued BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			11 J.P.#1 TECHNOLOGY FEES INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	413.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			12 J. P. #1 FINES INCOME:21-350-455 J. P. #1 FINES	1,007.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			13 J. P. #1 FINES INCOME:22-350-455 J. P. #1 FINES	1,079.52
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			14 J. P. #1 FINES INCOME:23-350-455 J. P. #1 FINES	1,631.19
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			15 J. P. #1 FINES INCOME:24-350-455 J. P. #1 FINES	863.71
					TOTAL RECEIPT AMOUNT ----->	18,832.37
0000150126	P	Office of Court Administration BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-13-2014	11-13-2014	01 INDIGENT DEFENSE GRANT-4th Q INCOME:10-330-437 INDIGENT DEFENSE GRANT	9,810.50
					TOTAL RECEIPT AMOUNT ----->	9,810.50
0000150127	P	Texas Dept of Criminal Justice BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-13-2014	11-13-2014	01 STATE REIMB.OFFENDER TRANSPORT INCOME:10-370-562 STATE REIMB.OFFENDER TRANSPORT	3,253.85
					TOTAL RECEIPT AMOUNT ----->	3,253.85
0000150128	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-13-2014	11-13-2014	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	60.00
					TOTAL RECEIPT AMOUNT ----->	60.00
0000150129	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-13-2014	11-13-2014	01 SEPTEMBER 2014 PAYMENT INCOME:10-319-553 INMATE PER DIEM PAYMENT	29,077.50
					TOTAL RECEIPT AMOUNT ----->	29,077.50
0000150130	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-13-2014	11-13-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	104,137.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	578.12
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	5,298.44
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	5,676.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	8,577.75
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	4,541.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	2,318.64
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	117.97
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	126.39
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	190.99
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	101.13
					TOTAL RECEIPT AMOUNT ----->	131,665.24
0000150131	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	11-13-2014	11-13-2014	01 COUNSELING FEES # 2028 INCOME:89-578-414 NON-RESIDENTIAL	10.00
					TOTAL RECEIPT AMOUNT ----->	10.00
0000150132	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-13-2014	11-13-2014	01 DEFERRED PROSECUTION #2095 INCOME:87-340-575 JUVENILE PROBATION FEES	40.00
					TOTAL RECEIPT AMOUNT ----->	40.00

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0000150133	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-13-2014	11-13-2014	01 DEFERRED PROSECUTION #2098 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00  10.00
0000150134	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-13-2014	11-13-2014	01 DEFERRED PROSECUTION #2097 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000150135	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-13-2014	11-13-2014	01 JUVENILE PROBATION FEES # 2017 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000150136	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-13-2014	11-13-2014	01 DEFERRED PROSECUTION #2099 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00  10.00
0000150137	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-13-2014	11-13-2014	01 DEFERRED PROSECUTION #2087 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00  20.00
0000150138	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-14-2014	11-14-2014	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES 02 \$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS TOTAL RECEIPT AMOUNT ----->	3,030.00   30.00  3,060.00
0000150139	P	J.P. # 2- OCTOBER 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:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING  BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING  BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	11-14-2014	11-14-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #2 FINES INCOME:10-350-456 J. P. #2 FINES 04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 06 J. P. #2 FEES INCOME:10-340-456 J. P. #2 FEES 07 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES 08 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 09 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 10 J.P.#2 TECHNOLOGY FEES INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES 11 J. P. #2 FINES INCOME:21-350-456 J. P. #2 FINES 12 J. P. #2 FINES INCOME:22-350-456 J. P. #2 FINES 13 J. P. #2 FINES INCOME:23-350-456 J. P. #2 FINES 14 J. P. #2 FINES INCOME:24-350-456 J. P. #2 FINES TOTAL RECEIPT AMOUNT ----->	936.42   0.41  25.50  6.66  44.41  259.80  145.00  33.29  12.10  44.41  92.03  98.60  148.98  78.89  1,926.50





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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150145		Continued			12 JUSTICE CT.BLDG.SEC.FEE	70.49
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13 J.P.#1 TECHNOLOGY FEES	281.92
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14 J. P. #1 FINES	689.83
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	739.08
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	1,116.78
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	591.33
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	15,002.31
0000150146	P	Texoma Area Paratransit System	11-18-2014	11-18-2014	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
0000150147	P	F.C. APPRAISAL DISTRICT	11-19-2014	11-19-2014	01 CURRENT TAXES	73,217.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	8.22
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 TAX CERTIFICATES	728.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					04 CURRENT TAXES	3,725.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	3,991.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	6,030.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	3,193.31
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	7,441.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	378.62
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	405.66
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	612.96
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	324.56
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	100,057.59
0000150148	P	BLACKLAND STAR MOTORS	11-19-2014	11-19-2014	01 OIL FOR CR 4225	1,500.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000150149	P	VERIZON WIRELESS	11-19-2014	11-19-2014	01 RENT- VERIZON TOWER-DEC.2014	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000150150	P	TEXAS Juvenile Justice Department	11-19-2014	11-19-2014	01 TJJD-C-14-074 GRANT	1,308.00
		BANK:89-103-991 CASH-TJJD-C			INCOME:89-330-913 TJJD-C-14-074 GRANT	
					02 TJJD-N-14-074 GRANT	1,692.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-330-906 TJJD-N-14-074 GRANT	

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0000150150		Continued BANK:89-103-189 CASH-TJJD-A			03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	7,722.00
		BANK:89-103-189 CASH-TJJD-A			04 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	9,983.00
		BANK:89-103-189 CASH-TJJD-A			05 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT	670.00
					TOTAL RECEIPT AMOUNT ----->	21,375.00
0000150151	P	F.C. TAX A/C - W/E 11-7-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-20-2014	11-20-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	1,130.00
					TOTAL RECEIPT AMOUNT ----->	1,130.00
0000150152	P	F.C. TAX A/C W/E - 11-7-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-20-2014	11-20-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,633.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,424.95
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,526.69
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,306.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,221.48
					TOTAL RECEIPT AMOUNT ----->	8,113.50
0000150153	P	F.C. TAX A/C W/E 11-14-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-20-2014	11-20-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,019.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	796.04
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	852.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	1,288.72
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	682.37
					TOTAL RECEIPT AMOUNT ----->	4,639.25
0000150154	P	CITY OF HONEY GROVE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-20-2014	11-20-2014	01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	68.09
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	3.47
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	3.71
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	5.61
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	2.97
					TOTAL RECEIPT AMOUNT ----->	83.85
0000150155	P	COMPROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-21-2014	11-21-2014	01 STATE JUROR REIMB.FEE INCOME:10-370-139 STATE JUROR REIMB.FEE	7,106.00
					TOTAL RECEIPT AMOUNT ----->	7,106.00
0000150156	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-21-2014	11-21-2014	01 11-17-2014 THRU 11-21-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	730.00
					TOTAL RECEIPT AMOUNT ----->	730.00
0000150157	P	RUSS LAMBERT, JR. BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	11-24-2014	11-24-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	284.63
					TOTAL RECEIPT AMOUNT ----->	284.63

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150158	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-25-2014	11-25-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	92,103.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	23.12
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	4,686.15
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	5,020.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	7,586.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	4,017.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	2,672.47
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	135.98
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	145.68
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	220.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	116.56
					TOTAL RECEIPT AMOUNT ----->	116,727.37
0000150159	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	11-25-2014	11-25-2014	01 #2098 Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 #2099 Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 # 2103 Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 #2067 Child Support Payment INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	750.00
					TOTAL RECEIPT AMOUNT ----->	785.00
0000150160	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	11-25-2014	11-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	165.00
					TOTAL RECEIPT AMOUNT ----->	165.00
0000150161	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	11-25-2014	11-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	180.00
					TOTAL RECEIPT AMOUNT ----->	180.00
0000150162	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	11-25-2014	11-25-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	165.00
					TOTAL RECEIPT AMOUNT ----->	165.00
0000150163	P	COMPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-26-2014	11-26-2014	01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	2,554.51
					TOTAL RECEIPT AMOUNT ----->	2,554.51
0000150164	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	11-26-2014	11-26-2014	01 11-24-2014 THRU 11-26-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES	410.00
					TOTAL RECEIPT AMOUNT ----->	410.00
		REPORT TOTAL				707,193.43



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FUND	TOTAL -POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	545,191.92	0.00	545,191.92
11	561.20	0.00	561.20
12	0.70	0.00	0.70
13	510.00	0.00	510.00
14	185.84	0.00	185.84
18	2.64	0.00	2.64
19	0.57	0.00	0.57
20	4.35	0.00	4.35
21	29,202.04	0.00	29,202.04
22	33,090.60	0.00	33,090.60
23	47,934.05	0.00	47,934.05
24	24,892.07	0.00	24,892.07
26	697.98	0.00	697.98
27	45.18	0.00	45.18
28	0.30	0.00	0.30
34	0.84	0.00	0.84
35	6.06	0.00	6.06
36	636.43	0.00	636.43
37	0.05	0.00	0.05
38	0.34	0.00	0.34
39	0.64	0.00	0.64
45	855.32	0.00	855.32
52	1.51	0.00	1.51
55	0.01	0.00	0.01
56	0.32	0.00	0.32
59	1.27	0.00	1.27
70	4.50	0.00	4.50
87	925.00	0.00	925.00
89	21,385.48	0.00	21,385.48
92	1.10	0.00	1.10
95	1,055.12	0.00	1,055.12
	707,193.43	0.00	707,193.43