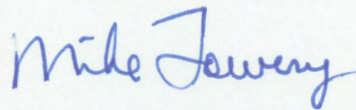


# FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

OCTOBER 2014



MIKE TOWERY  
FANNIN COUNTY TREASURER

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150001	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2014	10-01-2014	01 Bond Settlement -#47679-Bryan INCOME:10-352-201 BOND FORFEITURES TOTAL RECEIPT AMOUNT ----->	500.00  500.00
0000150002	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	10-01-2014	10-01-2014	01 BLOOD DRAW - # 47603-SILMON INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	24.00  24.00
0000150003	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	10-01-2014	10-01-2014	01 BLOOD DRAW - # 47567 - HOSKINS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	8.00  8.00
0000150004	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	10-01-2014	10-01-2014	01 BLOOD DRAW - # 46918 - ESTELL INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1.76  1.76
0000150005	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	10-01-2014	10-01-2014	01 BLOOD DRAW - # 47658 - Montgomery INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	20.00  20.00
0000150006	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2014	10-01-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	24.38  45.36  69.74
0000150007	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	10-01-2014	10-01-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	265.74  265.74
0000150008	P	F.C. TAX A/C -W/E 9-26-2014 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	10-01-2014	10-01-2014	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 ----->	1,706.95  1,282.02  1,373.55  2,075.47  1,098.96  7,536.95
0000150009	P	F.C. TAX A/C - W/E 9-26-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2014	10-01-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	825.00  825.00
0000150010	P	ROGER JACKSON BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	10-01-2014	10-01-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	275.00  275.00
0000150011	P	KFYN-VISION MEDIA GROUP INC. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2014	10-01-2014	01 RADIO TOWER RENT-OCT.2014 INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000150012	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-01-2014	10-01-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	4,808.18

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150012	-	Continued			02 G.F.A.B.P. CURRENT TAXES	28.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	244.64
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	262.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	396.05
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	209.70
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	2,896.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	147.35
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	157.88
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	238.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	126.31
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	9,515.80
0000150013	P	DICKMAN LAW OFFICES PLLC	10-02-2014	10-02-2014	01 CIVIL PROCESS - NICHOLS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000150014	P	VERIZON WIRELESS	10-02-2014	10-02-2014	01 RENT- VERIZON TOWER-OCT.2014	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000150015	P	DICKMAN LAW OFFICES PLLC	10-02-2014	10-02-2014	01 CIVIL PROCESS - HICKS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000150016	P	Fannin County Bond Supervisor	10-03-2014	10-03-2014	01 9-29-2014 thru 10-03-2014 Fees	980.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	980.00
0000150017	P	LEGEND BANK	10-03-2014	10-03-2014	01 INTEREST EARNINGS	307.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	6.81
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.72
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	3.12
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.61
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	4.61
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	9.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	9.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	15.27
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	

11/12/2014  
 TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 3  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150017		Continued			10 INTEREST EARNING	6.17
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	3.08
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.80
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.30
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.84
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	6.21
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.04
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.65
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.56
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	1.29
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.56
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.23
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.02
		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	0.01
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.36
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.35
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.35
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
					29 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					32 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	383.02
0000150018	P	RANDOLPH GRANT # 713169	10-03-2014	10-03-2014	01 GRANT #713169 RANDOLPH	3,000.00
		BANK:93-103-909 CASH- #713169 RANDOLPH			INCOME:93-330-909 GRANT #713169 RANDOLPH	
					TOTAL RECEIPT AMOUNT ----->	3,000.00
0000150019	P	District Clerk-Hidalgo County	10-06-2014	10-06-2014	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
0000150020	P	KEITH R. HALL	10-06-2014	10-06-2014	01 2 CULVERTS & BANDS	384.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	384.50

11/12/2014  
TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 4  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150021	P	JEFF McGEHEE BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	10-06-2014	10-06-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	277.50  277.50
0000150022	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-07-2014	10-07-2014	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 ----->	3,430.00  65.00  3,495.00
0000150023	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-08-2014	10-08-2014	01 RESTITUTION # 19729-ARNOLD INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	32.45  32.45
0000150024	P	F.C. TAX A/C - TABC-SEPT.2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-08-2014	10-08-2014	01 ALCOHLIC BEVERAGE LICENSE INCOME:10-320-200 ALCOHLIC BEVERAGE LICENSE TOTAL RECEIPT AMOUNT ----->	60.00  60.00
0000150025	P	F.C. TAX A/C -W/E -10-3-2014 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	10-08-2014	10-08-2014	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 ----->	2,218.20  1,805.38  1,934.28  2,922.75  1,547.59  10,428.20
0000150026	P	F.C. TAX A/C - W/E 10-3-2014 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	10-08-2014	10-08-2014	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
0000150027	P	F.C. TAX A/C - W/E 9-26-2014 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	10-08-2014	10-08-2014	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 ----->	5.70  6.60  7.07  10.67  5.66  35.70
0000150028	P	F.C. TAX A/C - TPW-SEPT.2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-08-2014	10-08-2014	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	256.36  256.36

11/12/2014  
 TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150029	P	COMPTROLLER- JUDICIARY BANK:16-103-100 CO.JUDGE EXCESS SUPP.-COMB.FUND CK	10-08-2014	10-08-2014	01 CO. JUDGE EXCESS SUPP. INCOME:16-370-149 CO. JUDGE EXCESS SUPP. TOTAL RECEIPT AMOUNT ----->	577.16  577.16
0000150030	P	F.C. ENVIRONMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-08-2014	10-08-2014	01 SEWAGE PERMITS/INSPECTIONS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	5,080.02  5,080.02
0000150031	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	10-09-2014	10-09-2014	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	176.05  176.05
0000150032	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	10-09-2014	10-09-2014	01 CHAPTER 19 FUNDS-FLOWERS INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	288.77  288.77
0000150033	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING  BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	10-09-2014	10-09-2014	01 EMERGENCY COMM. NETWORK INCOME:44-330-420 2013 HOMELAND SECURITY 02 EMERGENCY COMM. NETWORK INCOME:44-330-420 2013 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	20,457.00  676.00  21,133.00
0000150034	P	TEXPOOL BANK:10-103-175 TEXPOOL  BANK:21-103-175 TEXPOOL  BANK:22-103-175 TEXPOOL  BANK:23-103-175 TEXPOOL  BANK:24-103-175 TEXPOOL  BANK:38-103-175 IHC CO-OP GIN TEXPOOL  BANK:39-103-175 B.R. COOPER-TEXPOOL  BANK:70-103-175 TEXPOOL  BANK:92-103-175 TEXPOOL	10-09-2014	10-09-2014	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 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 ----->	14.18  0.54  5.55  6.20  3.46  0.54  0.24  3.58  1.08  35.37
0000150035	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	10-09-2014	10-09-2014	01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 02 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 03 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	22.42  1.48  1.58  2.39  1.26  29.13
0000150036	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-09-2014	10-09-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	1,554.23

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150036		Continued			02 CURRENT TAXES	79.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					03 CURRENT TAXES	84.72
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					04 CURRENT TAXES	128.02
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					05 CURRENT TAXES	67.79
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					06 DELINQUENT TAXES	1,576.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					07 DELINQUENT TAXES	80.20
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	85.92
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	129.83
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	68.75
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	3,854.74
0000150037	P	F.C. BOND SUPERVISOR	10-10-2014	10-10-2014	01 10-6-2014 THRU 10-10-2014 FEES	816.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	816.00
0000150038	P	GREG GARRISON	10-10-2014	10-10-2014	01 COBRA INSURANCE	1,012.60
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1,012.60
0000150039	P	COMPTROLLER-STATE FISCAL	10-10-2014	10-10-2014	01 SALES TAX REVENUES	52,054.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
					02 SALES TAX REVENUES	2,647.25
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	2,839.55
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,281.76
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,275.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	64,098.18
0000150040	P	COMPTROLLER-STATE FISCAL	10-10-2014	10-10-2014	01 STATE LATERAL ROAD-2015	9,147.91
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-120 STATE LATERAL ROAD	
					02 STATE LATERAL ROAD-2015	9,801.04
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-120 STATE LATERAL ROAD	
					03 STATE LATERAL ROAD-2015	14,809.72
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-120 STATE LATERAL ROAD	
					04 STATE LATERAL ROAD-2015	7,841.67
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-120 STATE LATERAL ROAD	
					TOTAL RECEIPT AMOUNT ----->	41,600.34
0000150041	P	DOC'S BAIL BONDS	10-10-2014	10-10-2014	01 SURETY BAIL BOND FEE	75.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	75.00
0000150042	P	FANNIN COUNTY BAIL BONDS	10-10-2014	10-10-2014	01 SURETY BAIL BOND FEE	180.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	180.00

11/12/2014  
TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 7  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150043	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	10-10-2014	10-10-2014	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000150044	P	STEPHENS STRUCTURAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	10-14-2014	10-14-2014	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	300.00  300.00
0000150045	P	Texas Department of Public Safety BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	10-14-2014	10-14-2014	01 SAFE ROOMS INCOME:46-330-476 ADMINISTRATIVE FEE 02 SAFE ROOMS INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 TOTAL RECEIPT AMOUNT ----->	800.00  15,915.19  16,715.19
0000150046	P	J.P. # 2 -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: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	10-14-2014	10-14-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 04 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 05 J. P. #2 FEES INCOME:10-340-456 J. P. #2 FEES 06 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 07 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 08 J.P.#2 TECHNOLOGY FEES INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES 09 J. P. #2 FINES INCOME:21-350-456 J. P. #2 FINES 10 J. P. #2 FINES INCOME:22-350-456 J. P. #2 FINES 11 J. P. #2 FINES INCOME:23-350-456 J. P. #2 FINES 12 J. P. #2 FINES INCOME:24-350-456 J. P. #2 FINES TOTAL RECEIPT AMOUNT ----->	352.94  4.76  2.18  14.47  254.90  10.86  3.62  14.47  31.84  34.11  51.55  27.30  803.00
0000150047	P	J.P. # 3- 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	10-14-2014	10-14-2014	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. #3 FINES INCOME:10-350-457 J. P. #3 FINES 04 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 05 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 06 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 07 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 08 J. P. #3 FEES INCOME:10-340-457 J. P. #3 FEES	1,107.60  30.00  486.00  5.00  20.00  8.40  56.00  304.90



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150047		Continued			09 CONSTABLE FEES	360.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 JUSTICE OF PEACE FEES	45.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					11 JUSTICE CT.BLDG.SEC.FEE	14.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					12 J.P.#3 TECHNOLOGY FEES	60.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					13 J. P. #3 FINES	157.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	168.24
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					15 J. P. #3 FINES	254.22
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					16 J. P. #3 FINES	134.61
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,211.00
0000150048	P	F.C. APPRAISAL DISTRICT	10-15-2014	10-15-2014	01 DELINQUENT TAXES	52.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					02 DELINQUENT TAXES	3.34
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					03 DELINQUENT TAXES	3.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					04 DELINQUENT TAXES	5.40
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	2.86
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	67.59
0000150049	P	F.C. APPRAISAL DISTRICT	10-15-2014	10-15-2014	01 CURRENT TAXES	21,905.68
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	214.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 CURRENT TAXES	1,114.55
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,194.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,804.37
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	955.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	8,252.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. . DELQ. TAXES	17.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	419.89
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	449.87
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	679.78
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	359.94
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	37,368.41
0000150050	P	CITY OF HONEY GROVE	10-16-2014	10-16-2014	01 FUEL FOR HAULING ROCK	157.05
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	157.05

11/12/2014  
 TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 9  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150051	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-17-2014	10-17-2014	01 10-13-2014 THRU 10-17-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	520.00  520.00
0000150052	P	GALL'S ,LLC BANK:56-103-156 CASH-F C SHERIFF FORFEITURE	10-17-2014	10-17-2014	01 REFUND INVOICE # 2139699 INCOME:56-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	40.00  40.00
0000150053	P	COCA COLA REFRESHMENTS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-17-2014	10-17-2014	01 PERIOD ENDING 10-3-2014 INCOME:10-370-565 COCA-COLA COMMISSIONS TOTAL RECEIPT AMOUNT ----->	62.28  62.28
0000150054	P	TEXAS Juvenile Justice Department BANK:89-103-189 CASH-TJJD-A  BANK:89-103-189 CASH-TJJD-A  BANK:89-103-189 CASH-TJJD-A  BANK:89-103-991 CASH-TJJD-C  BANK:89-103-489 CASH-TJJD-N	10-17-2014	10-17-2014	01 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT 02 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT 03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT 04 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT 05 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT TOTAL RECEIPT AMOUNT ----->	7,722.00   9,983.00   670.00  1,308.00  1,692.00  21,375.00
0000150055	P	COMPROLLER - STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-17-2014	10-17-2014	01 MB-GR- MIXED BEV. TAX INCOME:10-318-140 TAX ON MIXED DRINKS 02 MB - SALES MIXED BEV. TAX INCOME:10-318-140 TAX ON MIXED DRINKS TOTAL RECEIPT AMOUNT ----->	1,575.91   2,164.58  3,740.49
0000150056	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION	10-17-2014	10-17-2014	01 # 2079- PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES 02 # 2088-Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00  20.00  40.00
0000150057	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.  BANK:36-103-136 D. A. FEE CASH ACCT.  BANK:36-103-136 D. A. FEE CASH ACCT.	10-17-2014	10-17-2014	01 CAUSE # 46392-BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 02 CAUSE # 46918- BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS 03 CAUSE # 47658 - BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1.75  3.60  20.00  25.35
0000150058	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	10-17-2014	10-17-2014	01 # 2086 -Deferred Prosecution INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	40.00  40.00
0000150059	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	10-17-2014	10-17-2014	01 # 2067-Child support payments INCOME:87-340-576 JUVENILE PROBATION RESTITUTION TOTAL RECEIPT AMOUNT ----->	750.00  750.00
0000150060	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-20-2014	10-20-2014	01 Aug. 2014 Inmate per diem INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	29,410.00  29,410.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150061	P	LAURINE BLAKE BANK:95-100-100 PAYROLL CASH	10-20-2014	10-20-2014	01 Retirement System Back Payment INCOME:95-370-130 REFUNDS & MISCELLANEOUS	791.00 791.00
0000150062	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	10-20-2014	10-20-2014	01 CHAPTER 19 FUNDS-FLOWERS INCOME:45-330-403 CHAPTER 19 FUNDS	312.19 312.19
0000150063	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-20-2014	10-20-2014	01 REIMBURSEMENT FOR EXPENSES INCOME:10-409-400 LEGAL FEES	149.11 149.11
0000150064	P	F.C. TAX A/C W/E 10-3-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-22-2014	10-22-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	1,060.00 1,060.00
0000150065	P	F.C. TAX A/C W/E 10-10-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-22-2014	10-22-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,000.00 1,000.00
0000150066	P	F.C. TAX A/C W/E 10-10-2014 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	10-22-2014	10-22-2014	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	1,813.30 1,244.63 1,333.50 2,014.96 1,066.91 7,473.30
0000150067	P	F.C. TAX A/C W/E 10-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-22-2014	10-22-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	790.00 790.00
0000150068	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	10-22-2014	10-22-2014	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	1,618.70 1,156.67 1,239.26 1,872.56 991.51 6,878.70
0000150069	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-22-2014	10-22-2014	01 ADM. FEES - CV -09- 39188 INCOME:10-340-450 DISTRICT CLERK FEES	18.21 18.21
0000150070	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-22-2014	10-22-2014	01 ADM. FEES - # 37536 INCOME:10-340-450 DISTRICT CLERK FEES	152.72 152.72

11/12/2014  
 TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 11  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150071	P	F.C. APPRAISAL DISTRICT	10-22-2014	10-22-2014	01 CURRENT TAXES	127,941.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	394.96
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 G.F.A.B.P. TAXES	764.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	6,509.58
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	6,974.34
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	10,538.47
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	5,580.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	5,911.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 G.F.A.B.P. DELQ. TAXES	10.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	300.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	322.27
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	486.96
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	257.85
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	165,993.48
0000150072	P	VERIZON WIRELESS	10-23-2014	10-23-2014	01 NOVEMBER 2014 PAYMENT	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000150073	P	DISTICT CLERK -AUG-SEPT-2014	10-23-2014	10-23-2014	01 COURT COSTS/ARREST FEES	4,969.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 ATTORNEYS & DOCTORS	150.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	5,456.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	949.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	100.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 COURT REPORTER SERVICE FEE	300.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					08 ADM.OF COURT JUSTICE 10% SB 1417	25.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					09 TIME PAYMENT FEE 40% SB 1417	103.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					10 JUDICIAL SUPP.FEE(60 CENTS)	5.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11 JUROR REIMB.FEE	35.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					12 DIST. CLK. PASSPORT PHOTO	190.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	

11/12/2014  
TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 12  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150073		Continued			13 DISTRICT CLERK FEES	187.55
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					14 DIST.CLK.PRES.REC.FEE	157.13
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					15 CO.OFFICE REC.MNGMT.FEE	525.31
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					16 DISTRICT CT.RECORDS ARCHIVE FEE	225.00
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE	
					17 DISTRICT CLERK FEES	700.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					18 DISTRICT CLERK FINES	1,320.47
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	1,414.74
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	2,137.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	1,131.91
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					22 CO.& DIST.CT.TECHNOLOGY FEE	37.40
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					23 COURT RECORDS PRESERVATION FEE	210.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					24 DRUG COURT FEE	125.44
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	20,593.25
0000150074	P	F.C. BOND SUPERVISOR	10-24-2014	10-24-2014	01 10-20-2014 THRU 10-24-2014 FEES	690.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	690.00
0000150075	P	LEE SKINNER	10-24-2014	10-24-2014	01 CULVERT	400.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	400.00
0000150076	P	APRIL BODDEN	10-24-2014	10-24-2014	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
0000150077	P	CHRISTY LASSEIGNE	10-24-2014	10-24-2014	01 CULVERT	222.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	222.00
0000150078	P	F.C. JUVENILE PROBATION	10-24-2014	10-24-2014	01 #2090- Probation Fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	10.00
0000150079	P	F.C. OPERATING FUND	10-20-2014	10-27-2014	01 Back Payment for retirement	268.03
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	268.03
0000150080	P	F.C. TAX A/C -W/E 10-24-2014	10-28-2014	10-28-2014	01 COMMISSION ON CAR TITLES	730.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	730.00
0000150081	P	F.C. APPRAISAL DISTRICT	10-29-2014	10-29-2014	01 CURRENT TAXES	105,732.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150081		Continued			02 G.F.A.B.P. CURRENT TAXES	50.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	5,379.62
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	5,763.70
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	8,709.15
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	4,611.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 DELINQUENT TAXES	7,879.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 G.F.A.B.P. . DELQ. TAXES	18.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	400.90
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	429.53
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	649.03
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	343.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	139,967.31
0000150082	P	SHAWNNA MEDLIN	10-29-2014	10-29-2014	01 CIVIL PROCESS - CLEMONS	140.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					TOTAL RECEIPT AMOUNT ----->	140.00
0000150083	P	JARVIS LAW FIRM	10-29-2014	10-29-2014	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
0000150084	P	DOC'S BAIL BONDS	10-29-2014	10-29-2014	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
0000150085	P	FANNIN COUNTY BAIL BONDS	10-29-2014	10-29-2014	01 SURETY BAIL BOND FEE	240.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	240.00
0000150086	P	CARPENTER'S BAIL BONDS	10-29-2014	10-29-2014	01 SURETY BAIL BOND FEE	150.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	150.00
0000150087	P	Texas Association of Counties	10-29-2014	10-29-2014	01 Reimbursement TCPJ -Sept. 2014	750.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	750.00
0000150088	P	F.C. BOND SUPERVISOR	10-31-2014	10-31-2014	01 10-27-2014 THRU 10-31-2014 FEES	740.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	740.00
0000150089	P	SECURUS	10-31-2014	10-31-2014	01 SEPTEMBER 2014 COMMISSION	11,090.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	11,090.89
0000150090	P	COMPROLLER- JUDICIARY	10-31-2014	10-31-2014	01 ASST. DA LONGEVITY PAY	960.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-151 ASST. DA LONGEVITY PAY	
					TOTAL RECEIPT AMOUNT ----->	960.00

11/12/2014  
TIME:09:53 AM

RECEIPT FILE LISTING

PAGE 14  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000150091	P	COMPTROLLER - STATE FISCAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	10-31-2014	10-31-2014	01 2 nd HALF 2014 GROSS WEIGHT INCOME:21-370-125 TDT. WEIGHT FEES	2,723.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 2 nd HALF 2014 GROSS WEIGHT INCOME:22-370-125 TDT WEIGHT FEES	2,917.80
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 2 nd HALF 2014 GROSS WEIGHT INCOME:23-370-125 TDT WEIGHT FEES	4,408.90
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 2 nd HALF 2014 GROSS WEIGHT INCOME:24-370-125 TDT WEIGHT FEES	2,334.49
					TOTAL RECEIPT AMOUNT ----->	12,384.55
0000150092	P	BOBBY HOWERY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-31-2014	10-31-2014	01 CANDY MACHINE COMMISSION INCOME:10-370-509 CANDY MACHINE COMMISSION	104.00
					TOTAL RECEIPT AMOUNT ----->	104.00
0000150093	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	10-31-2014	10-31-2014	01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS	100.00
					TOTAL RECEIPT AMOUNT ----->	100.00
0000150094	P	KFYN RADIO-VISION MEDIA GROUP BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	10-31-2014	10-31-2014	01 NOV. 2014- TOWER RENT INCOME:10-370-100 KFYN-RADIO TOWER RENT	200.00
					TOTAL RECEIPT AMOUNT ----->	200.00
		REPORT TOTAL				668,955.68

---

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	431,143.76	0.00	431,143.76
11	250.22	0.00	250.22
12	0.72	0.00	0.72
13	735.00	0.00	735.00
14	17.62	0.00	17.62
16	577.16	0.00	577.16
17	750.00	0.00	750.00
18	3.12	0.00	3.12
19	157.74	0.00	157.74
20	529.92	0.00	529.92
21	37,409.73	0.00	37,409.73
22	39,323.96	0.00	39,323.96
23	59,304.62	0.00	59,304.62
24	31,060.20	0.00	31,060.20
26	3.08	0.00	3.08
27	15.27	0.00	15.27
28	60.30	0.00	60.30
34	225.84	0.00	225.84
35	706.21	0.00	706.21
36	521.05	0.00	521.05
37	0.05	0.00	0.05
38	0.58	0.00	0.58
39	0.89	0.00	0.89
44	21,133.00	0.00	21,133.00
45	600.96	0.00	600.96
46	16,715.19	0.00	16,715.19
51	37.40	0.00	37.40
52	211.56	0.00	211.56
55	0.01	0.00	0.01
56	40.36	0.00	40.36
59	126.73	0.00	126.73
70	5.14	0.00	5.14
87	840.00	0.00	840.00
89	21,375.35	0.00	21,375.35
92	1.31	0.00	1.31
93	3,000.00	0.00	3,000.00
95	2,071.63	0.00	2,071.63
	668,955.68	0.00	668,955.68