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# FANNIN COUNTY TREASURER'S

## FINANCIAL REPORT FOR

### DECEMBER 2013



MIKE TOWERY  
FANNIN COUNTY TREASURER

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140157	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	12-02-2013	12-02-2013	01 # 2045 - COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	188.00  188.00
0000140158	P	LINN PAPER STOCK CO. INC BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	12-02-2013	12-02-2013	01 SALE OF RECYCLED PAPER INCOME:24-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	2,566.50  2,566.50
0000140159	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-02-2013	12-02-2013	01 JULY-AUG. 2013- REIMBURSEMENT INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	1,414.90  1,414.90
0000140160	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-02-2013	12-02-2013	01 SEPT.-OCT. 2013-REIMBURSEMENT INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	2,511.80  2,511.80
0000140161	P	CRIMINAL D.A. TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-02-2013	12-02-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	21.18  46.87  68.05
0000140162	P	CRIMINAL D.A. TRUST BANK:36-103-136 D. A. FEE CASH ACCT.	12-02-2013	12-02-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	285.00  285.00
0000140163	P	The Daughters of the Republic Texas BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	12-02-2013	12-02-2013	01 J.B BONHAM STATUE RESTORATION INCOME:58-370-131 RESTORATION DONATIONS TOTAL RECEIPT AMOUNT ----->	8,000.00  8,000.00
0000140164	P	Wells Fargo Bank-Mortgage Services BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	12-03-2013	12-03-2013	01 #107882-Wells-Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00  1,400.00
0000140165	P	J.P. # 2 - OCTOBER 2013-REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  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	12-03-2013	12-03-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #2 FINES INCOME:10-350-456 J. P. #2 FINES 04 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	1,305.03  11.27  401.00  8.97  59.81  474.80  830.00  44.86  14.95  59.81  109.22

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140165		Continued			12 J. P. #2 FINES	117.02
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	176.83
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					14 J. P. #2 FINES	93.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,707.20
0000140166	P	DeWayne Strickland	12-03-2013	12-03-2013	01 DEC.2013 - COBRA INSURANCE	631.02
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	631.02
0000140167	P	F.C. JUVENILE PROBATION	12-04-2013	12-04-2013	01 #2067 PROBATION FEES	1,266.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					02 #2028 PROBATION FEES	250.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	1,516.00
0000140168	P	KFYN RADIO	12-04-2013	12-04-2013	01 KFYN-RADIO TOWER RENT	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-100 KFYN-RADIO TOWER RENT	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000140169	P	SECURUS	12-04-2013	12-04-2013	01 Oct. 2013- Jail Phone Commission	21,669.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	21,669.76
0000140170	P	COMMUNITY HEALTH SERVICE	12-04-2013	12-04-2013	01 REIMBURSEMENT- EPPERSON	56.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					02 REIMBURSEMENT- EPPERSON	140.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-645-418 FED. QUALIFIED HEALTH CENTER	
					TOTAL RECEIPT AMOUNT ----->	196.71
0000140171	P	FANNIN COUNTY HEALTH DEPT.	12-05-2013	12-05-2013	01 FOOD SERV.PERMITS/CLASSES	1,645.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
					02 \$5 COUNTY FEE/FOOD HANDLERS CLASS	85.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
					TOTAL RECEIPT AMOUNT ----->	1,730.00
0000140172	P	RICHARD SANDERS	12-05-2013	12-05-2013	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
0000140173	P	JASON GARVEY	12-05-2013	12-05-2013	01 CULVERT	287.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	287.00
0000140174	P	F.C. TAX A/C -W/E 11-29-2013	12-05-2013	12-05-2013	01 COMMISSION ON CAR TITLES	565.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	565.00
0000140175	P	F.C. TAX A/C - W/E 11-29-2013	12-05-2013	12-05-2013	01 COMMISSIONS ON CAR REGIST	1,029.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	820.23
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	878.79
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140175		Continued			04 COUNTY'S ADDITIONAL \$10	1,327.87
		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	703.11
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	4,759.60
0000140176	P	F.C. TAX A/C - TPW-NOV.2013	12-05-2013	12-05-2013	01 TPW BOAT REG./TITLES	20.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	20.15
0000140177	P	J.P. # 2 - NOV. 2013 REPORT	12-05-2013	12-05-2013	01 COURT COSTS/ARREST FEES	898.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #2 FINES	3.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-456 J. P. #2 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS)	5.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUROR REIMB.FEE	38.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 J. P. #2 FEES	830.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CONSTABLE FEES	560.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			08 JUSTICE OF PEACE FEES	28.85
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			09 JUSTICE CT.BLDG.SEC.FEE	9.61
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			10 J.P.#2 TECHNOLOGY FEES	38.46
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			11 J. P. #2 FINES	25.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			12 J. P. #2 FINES	27.78
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			13 J. P. #2 FINES	41.97
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			14 J. P. #2 FINES	22.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,546.85
0000140178	P	F.C. APPRAISAL DISTRICT	12-05-2013	12-05-2013	01 CURRENT TAXES	115,608.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 CURRENT TAXES	5,882.09
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 CURRENT TAXES	6,302.05
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES	9,522.62
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 CURRENT TAXES	5,042.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 DELINQUENT TAXES	2,462.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	125.27
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	134.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140178		Continued			09 DELINQUENT TAXES	202.80
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	107.38
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	145,389.02
0000140179	P	FANNIN COUNTY BAIL BONDS	12-09-2013	12-09-2013	01 # 47229- RAINS -SETTLEMENT	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000140180	P	LEGEND BANK	12-09-2013	12-09-2013	01 INTEREST EARNINGS	205.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS	5.19
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			03 INTEREST EARNINGS	0.66
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			04 INTEREST EARNINGS	4.11
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:18-360-100 INTEREST EARNINGS	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 INTEREST EARNINGS	0.43
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:19-360-100 INTEREST EARNINGS	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 INTEREST EARNINGS	3.58
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:20-360-100 INTEREST EARNINGS	
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			07 INTEREST EARNINGS	2.90
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			08 INTEREST EARNINGS	3.53
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			09 INTEREST EARNINGS	9.96
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			10 INTEREST EARNING	3.53
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:24-360-100 INTEREST EARNING	
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			11 INTEREST EARNINGS	2.60
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:26-360-100 INTEREST EARNINGS	
		BANK:36-103-136 D. A. FEE CASH ACCT.			12 INTEREST EARNINGS	0.66
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.25
					INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.58
					INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	4.61
					INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.03
					INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.43
					INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	1.11
					INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.93
					INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	1.34
					INCOME:70-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.15
					INCOME:92-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.12
					INCOME:36-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS-SEIZURE FUND	0.12
					INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140180		Continued			24 INTEREST EARNINGS	0.07
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					25 INTEREST EARNINGS	0.29
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					26 INTEREST INCOME	0.69
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					27 INTEREST EARNINGS	1.22
		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 ----->	254.73
0000140181	P	F.C.JUVENILE PROBATION	12-09-2013	12-09-2013	01 Child Support to Placements#2043	560.00
		BANK:89-103-991 CASH-TJJD-C			INCOME:89-586-415 RESIDENTIAL	
					02 Deferred Prosecution # 2064	60.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 Probation Fees # 2043	21.75
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					04 Probation fees # 2043	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					05 Restitution # 2053	832.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-576 JUVENILE PROBATION RESTITUTION	
					06 Attorney fees # 2043	4.25
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	1,498.00
0000140182	P	TEXPOOL	12-10-2013	12-10-2013	01 INTEREST EARNINGS	18.98
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	2.79
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	7.41
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	8.36
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
					05 INTEREST EARNING	8.35
		BANK:24-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	0.64
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.30
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	4.82
		BANK:70-103-175 TEXPOOL			INCOME:70-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	1.44
		BANK:92-103-175 TEXPOOL			INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	53.09
0000140183	P	DAVID HOLMES	12-10-2013	12-10-2013	01 DENTAL COBRA INS.- DEC.2013	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140184	P	Texas Pioneer Agency	12-10-2013	12-10-2013	01 #109556-Trenton High Meadows	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140184		Continued BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 #109558- Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00  2,800.00
0000140185	P	MELTON & JOYCE CLAYTOR BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	12-11-2013	12-11-2013	01 CULVERT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	258.00  258.00
0000140186	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	12-11-2013	12-11-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	221.00  221.00
0000140187	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK: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	12-11-2013	12-11-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 08 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	129,175.53  33.64  6,572.38  7,041.62  10,640.14  5,633.90  4,683.06  238.27  255.28  385.74  204.25  164,863.81
0000140188	P	The Local Government Purchasing BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-11-2013	12-11-2013	01 Rebate fo FY 2012-2013 INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	612.86  612.86
0000140189	P	F.C. TAX A/C - W/E 11-29-2013 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	12-12-2013	12-12-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	1.90  2.20  2.36  3.55  1.89  11.90
0000140190	P	F.C. TAX A/C - W/E 12-06-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-12-2013	12-12-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	640.00  640.00
0000140191	P	F.C. TAX A/C - W/E 12-06-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-12-2013	12-12-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,899.25



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140191		Continued			02 COUNTY'S ADDITIONAL \$10	1,396.37
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,496.06
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,260.59
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,196.98
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	8,249.25
0000140192	P	J.P. # 1 - OCTOBER 2013 REPORT	12-12-2013	12-12-2013	01 COURT COSTS/ARREST FEES	6,973.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	140.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	754.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	45.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	301.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #1 FEES	1,589.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					07 CONSTABLE FEES	816.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 INTEREST EARNINGS	0.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					09 JUSTICE OF PEACE FEES	229.81
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10 JUSTICE CT.BLDG.SEC.FEE	75.21
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11 J.P.#1 TECHNOLOGY FEES	306.35
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					12 J. P. #1 FINES	880.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					13 J. P. #1 FINES	943.39
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					14 J. P. #1 FINES	1,425.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	754.79
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	15,237.13
0000140193	P	COMPROLLER-STATE FISCAL	12-13-2013	12-13-2013	01 SALES TAX REVENUES	55,990.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
					02 SALES TAX REVENUES	2,847.43
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	3,054.26
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,605.53
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,447.55
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	68,945.00
0000140194	P	Texoma Area Paratransit System	12-13-2013	12-13-2013	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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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140195	P	TNT CRANE & RIGGING, INC. BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	12-13-2013	12-13-2013	01 DAMAGE TO CULVERT INCOME:21-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	269.00  269.00
0000140196	P	THE AMERICAN BOTTLING COMPANY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-13-2013	12-13-2013	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT ----->	92.00  92.00
0000140197	P	F.C. ENVIRONMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-13-2013	12-13-2013	01 SEWAGE PERMITS/INSPECTIONS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	3,750.02  3,750.02
0000140198	P	SHANNON PORTER & JOHNSON BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2013	12-16-2013	01 CIVIL PROCESS-CLEMONS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000140199	P	County Treasurer-Dallas County BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2013	12-16-2013	01 CIVIL PROCESS- CLEMONS INCOME:10-340-550 CONSTABLE FEES TOTAL RECEIPT AMOUNT ----->	70.00  70.00
0000140200	P	COMPROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2013	12-16-2013	01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB. TOTAL RECEIPT AMOUNT ----->	131.51  131.51
0000140201	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2013	12-16-2013	01 NOV. 2013 -Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN TOTAL RECEIPT AMOUNT ----->	500.00  500.00
0000140202	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-16-2013	12-16-2013	01 Oct. 2013 - Inmate per diem INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	30,807.50  30,807.50
0000140203	P	FANNIN CO. CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	12-16-2013	12-16-2013	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	35.21  35.21
0000140204	P	Texas Juvenile Justice Department BANK:89-103-489 CASH-TJJD-N  BANK:89-103-991 CASH-TJJD-C  BANK:89-103-189 CASH-TJJD-A	12-17-2013	12-17-2013	01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT 02 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT 03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT TOTAL RECEIPT AMOUNT ----->	1,692.00  1,308.00  18,655.00  21,655.00
0000140205	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	12-17-2013	12-17-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 03 G.F.A.B.P.TAXES INCOME:10-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	235,133.01  303.25  385.89  11,963.44  12,817.58  19,367.83

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140205		Continued			07 CURRENT TAXES	10,255.15
		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	7,080.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 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:21-103-100 R&B#1-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	360.27
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES	386.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			12 DELINQUENT TAXES	583.25
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 DELINQUENT TAXES	308.83
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	298,945.70
0000140206	P	F.C. APPRAISAL DISTRICT	12-17-2013	12-17-2013	01 DELINQUENT TAXES	38.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 DELINQUENT TAXES	2.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 DELINQUENT TAXES	2.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 DELINQUENT TAXES	3.44
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 DELINQUENT TAXES	1.82
					INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	48.28
0000140207	P	F.C. TAX A/C W/E 12-13-2013	12-19-2013	12-19-2013	01 COMMISSION ON CAR TITLES	665.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	665.00
0000140208	P	F.C. TAX A/C W/E 12-13-2013	12-19-2013	12-19-2013	01 COMMISSIONS ON CAR REGIST	1,216.35
		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	982.95
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,053.13
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10	1,591.32
		BANK:24-103-100 R&B#4- 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	842.60
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	5,686.35
0000140209	P	J.P. # 1 - NOV. 2013 -REPORT	12-20-2013	12-20-2013	01 COURT COSTS/ARREST FEES	6,035.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	182.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #1 FINES	1,919.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS)	41.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUROR REIMB.FEE	276.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 J. P. #1 FEES	2,008.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140209		Continued			07 CONSTABLE FEES	1,226.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 INTEREST EARNINGS	0.24
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			09 JUSTICE OF PEACE FEES	222.69
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			10 JUSTICE CT.BLDG.SEC.FEE	69.22
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 J.P.#1 TECHNOLOGY FEES	292.93
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					12 J. P. #1 FINES	472.00
					INCOME:21-350-455 J. P. #1 FINES	
					13 J. P. #1 FINES	505.70
					INCOME:22-350-455 J. P. #1 FINES	
					14 J. P. #1 FINES	764.14
					INCOME:23-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	404.61
					INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	14,422.04
0000140210	P	F.C. JUVENILE PROBATION	12-20-2013	12-20-2013	01 # 1988 Counseling Fees	37.50
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
		BANK:89-103-489 CASH-TJJD-N			02 # 1988 Counseling Fees	22.50
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
		BANK:89-103-489 CASH-TJJD-N			03 # 2028 Counseling Fees	112.50
					INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	172.50
0000140211	P	LADONNA DeGeer	12-20-2013	12-20-2013	01 # 107935 Trenton High Meadows	300.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	300.00
0000140212	P	KENWOOD	12-30-2013	12-30-2013	01 REBATE FOR RADIO PURCHASE	120.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-130 REFUNDS & MISCELLANEOUS	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 REBATE FOR RADIO PURCHASE	300.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-370-130 REFUNDS & MISCELLANEOUS	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			03 REBATE FOR RADIO PURCHASE	600.00
					INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					04 REBATE FOR RADIO PURCHASE	240.00
					INCOME:24-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	1,260.00
0000140213	P	VERIZON WIRELESS	12-30-2013	12-30-2013	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
0000140214	P	LeRoy CIRCLES - F.C. BEES	12-30-2013	12-30-2013	01 FANNIN COUNTY FAIR RAFFLE	105.00
		BANK:25-103-100 BEES-COMBINED FUNDS CHECKING			INCOME:25-370-625 DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	105.00
0000140215	P	LADONNA DEGEER	12-30-2013	12-30-2013	01 Trenton High Meadows # 107935	300.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	300.00
0000140216	P	F.C. TAX A/C - W/E	12-20-2013	12-30-2013	01 COMMISSION ON CAR TITLES	820.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	820.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140217	P	F.C. TAX A/C - W/E 12-27-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-30-2013	12-30-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	45.00  45.00
0000140218	P	F.C. TAX A/C - W/E 12-20-2013 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	12-30-2013	12-30-2013	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 ----->	1,372.20  1,156.67  1,239.26  1,872.56  991.51  6,632.20
0000140219	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	12-31-2013	12-31-2013	01 #2017 Counseling fees INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	112.00  112.00
0000140220	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	12-31-2013	12-31-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	195.00  195.00
0000140221	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	12-31-2013	12-31-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	105.00  105.00
0000140222	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	12-31-2013	12-31-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	120.00  120.00
0000140223	P	TREASURER,GRAYSON COUNTY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-31-2013	12-31-2013	01 PRISONER HOUSING-STANLEY INCOME:10-565-380 PRISONER HOUSING TOTAL RECEIPT AMOUNT ----->	8,010.00  8,010.00
0000140224	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-31-2013	12-31-2013	01 Nov. 2013 - jail phone commission INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	20,569.91  20,569.91
0000140225	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	12-31-2013	12-31-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES 03 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	522,383.71  155.74  154.96  26,578.60  28,476.21  43,028.57  22,783.38  4,275.27



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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140225		Continued			09 G.F.A.B.P. TAXES	7.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES	217.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES	233.05
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES	352.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES	186.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	648,833.23
		REPORT TOTAL				1529,572.09

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,207,713.37	0.00	1,207,713.37
11	531.40	0.00	531.40
12	0.66	0.00	0.66
13	420.00	0.00	420.00
14	168.99	0.00	168.99
18	4.11	0.00	4.11
19	0.43	0.00	0.43
20	3.58	0.00	3.58
21	61,028.18	0.00	61,028.18
22	70,558.98	0.00	70,558.98
23	98,995.74	0.00	98,995.74
24	55,208.63	0.00	55,208.63
25	105.00	0.00	105.00
26	601.88	0.00	601.88
27	98.93	0.00	98.93
28	0.25	0.00	0.25
34	0.58	0.00	0.58
35	4.61	0.00	4.61
36	320.45	0.00	320.45
37	0.07	0.00	0.07
38	0.67	0.00	0.67
39	0.73	0.00	0.73
52	1.11	0.00	1.11
56	0.29	0.00	0.29
58	8,000.00	0.00	8,000.00
59	0.93	0.00	0.93
70	6.16	0.00	6.16
87	2,454.00	0.00	2,454.00
89	22,688.19	0.00	22,688.19
92	1.59	0.00	1.59
95	652.58	0.00	652.58
	1,529,572.09	0.00	1,529,572.09