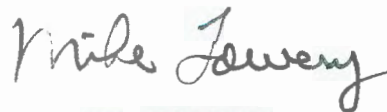


FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

AUGUST 2014

A handwritten signature in cursive script that reads "Mike Towery".

MIKE TOWERY
FANNIN COUNTY TREASURER

09/05/2014
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 1
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140906	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-01-2014	08-01-2014	01 7-28-2014 THRU 8-1-2014 -FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	351.00 351.00
0000140907	P	RED RIVER REGIONAL HOSPITAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-01-2014	08-01-2014	01 APRIL, MAY & JUNE 2014 INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT TOTAL RECEIPT AMOUNT ----->	50,000.00 50,000.00
0000140908	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	08-01-2014	08-01-2014	01 TAMMY BIGGAR TRAVEL INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	901.40 901.40
0000140909	P	COMPTROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-01-2014	08-01-2014	01 ASST. DA LONGEVITY PAY INCOME:10-370-151 ASST. DA LONGEVITY PAY TOTAL RECEIPT AMOUNT ----->	960.00 960.00
0000140910	P	CRIMINAL D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	08-01-2014	08-01-2014	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	312.61 312.61
0000140911	P	CRIMINAL D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-01-2014	08-01-2014	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	31.77 19.17 50.94
0000140912	P	KFYN-VISION MEDIA GROUP INC. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-01-2014	08-01-2014	01 AUG. 2014 TOWER RENT INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000140913	P	STATE BAR OF TEXAS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-04-2014	08-04-2014	01 REFUND INCOME:10-475-428 TRAINING/TUITION TOTAL RECEIPT AMOUNT ----->	620.00 620.00
0000140914	P	SHERIFF'S OFFICE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-04-2014	08-04-2014	01 REIMB. FOR TRAVEL TO MARYLAND INCOME:10-560-428 PRISONER TRANSPORT TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000140915	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-04-2014	08-04-2014	01 JUNE 2014 - JAIL PAY PHONE INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	15,335.67 15,335.67
0000140916	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-05-2014	08-05-2014	01 PROBATION & DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	40.00 40.00
0000140917	P	F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N	08-05-2014	08-05-2014	01 COUNSELING FEES #2017 INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000140918	P	J.P. #2 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-05-2014	08-05-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #2 FINES INCOME:10-350-456 J. P. #2 FINES	1,402.48 17.31 205.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140918		Continued			04 JUDICIAL SUPP.FEE(60 CENTS)	9.99
		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	66.72
		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	364.80
		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 J. P. #2 FEES	425.00
		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	50.06
		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	16.70
		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	66.74
		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	138.38
		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	148.26
		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	224.03
		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	118.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,254.10
0000140919	P	F.C. APPRAISAL DIST.	08-06-2014	08-06-2014	01 CURRENT TAXES	138.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 CURRENT TAXES	21,503.09
		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 CURRENT TAXES	1,094.07
		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			04 CURRENT TAXES	1,172.18
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES	1,771.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES	937.84
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES	6,431.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	327.24
		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			09 DELINQUENT TAXES	350.61
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	529.78
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES	280.52
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	34,536.56
0000140920	P	F.C. APPRAISAL DIST.	08-06-2014	08-06-2014	01 DELINQUENT TAXES	55.36
		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	3.61
		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			03 DELINQUENT TAXES	3.85
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 DELINQUENT TAXES	5.82
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140920		Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT ----->	3.08 71.72
0000140921	P	FANNIN CO. OPERATING FUND BANK:93-103-909 CASH- #713169 RANDOLPH	08-06-2014	08-06-2014	01 GRANT #713169 RANDOLPH INCOME:93-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000140922	P	SAM RAYBURN ISD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-06-2014	08-06-2014	01 17.30 TONS OF ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	173.00 173.00
0000140923	P	F.C. ENVIRONMENTAL DEVELOPMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-06-2014	08-06-2014	01 SEWAGE PERMITS/INSPECTIONS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	5,655.02 5,655.02
0000140924	P	F.C. HEALTH DEPT. FOOD INSPECTOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-07-2014	08-07-2014	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES TOTAL RECEIPT AMOUNT ----->	770.00 770.00
0000140925	P	F.C. TAX A/C - TABC JULY '14 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-07-2014	08-07-2014	01 ALCOHLIC BEVERAGE LICENSE INCOME:10-320-200 ALCOHLIC BEVERAGE LICENSE TOTAL RECEIPT AMOUNT ----->	260.00 260.00
0000140926	P	F.C. TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-07-2014	08-07-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	660.00 660.00
0000140927	P	F.C. TAX A/C 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	08-07-2014	08-07-2014	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 ----->	2,685.74 1,946.11 2,085.06 3,150.60 1,668.23 11,535.74
0000140928	P	F.C. TAX A/C 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	08-07-2014	08-07-2014	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 ----->	1,798.69 1,385.37 1,484.28 2,242.80 1,187.55 8,098.69
0000140929	P	F.C. TAX A/C BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	08-07-2014	08-07-2014	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	5.70 6.60

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140929		Continued			03 COUNTY'S ADDITIONAL \$10	7.07
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	10.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	5.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	35.70
0000140930	P	F.C. TAX A/C	08-07-2014	08-07-2014	01 COMMISSIONS ON CAR REGIST	11.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	13.19
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	14.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	21.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	11.31
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	71.40
0000140931	P	F.C. JUVENILE PROBATION	08-08-2014	08-08-2014	01 NON-RESIDENTIAL	25.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	25.00
0000140932	P	F.C. JUVENILE PROBATION	08-08-2014	08-08-2014	01 DEF. PROSECUTION FEES #2078	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	10.00
0000140933	P	F.C. BOND SUPERVISOR	08-08-2014	08-08-2014	01 8-4-14 THRU 8-8-14 SUPERVISION FEES	1,350.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-573 BOND SUPERVISION FEES	
					TOTAL RECEIPT AMOUNT ----->	1,350.00
0000140934	P	CARPENTER'S BAIL BONDS	08-08-2014	08-08-2014	01 SURETY BAIL BOND FEE	90.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	90.00
0000140935	P	DOC'S BAIL BONDS	08-08-2014	08-08-2014	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
0000140936	P	FANNIN COUNTY BAIL	08-08-2014	08-08-2014	01 SURETY BAIL BOND FEE	270.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	270.00
0000140937	P	SHIPMAN COMMUNICATIONS	08-08-2014	08-08-2014	01 2013 HOMELAND SECURITY	700.00
		BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING			INCOME:44-330-420 2013 HOMELAND SECURITY	
					TOTAL RECEIPT AMOUNT ----->	700.00
0000140938	P	COMPTROLLER-STATE FISCAL	08-08-2014	08-08-2014	01 SALES TAX REVENUES	57,541.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	
					02 SALES TAX REVENUES	2,926.33
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	3,138.89
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,733.14
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	

09/05/2014
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 5
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140938	-	Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES TOTAL RECEIPT AMOUNT ----->	2,515.37 70,855.37
0000140939	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-11-2014	08-11-2014	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	306.11
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS	6.71
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS	0.76
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS	3.24
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS	0.58
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS	4.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS	11.24
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS	9.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS	22.03
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING	8.84
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS	3.07
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS	0.80
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS	0.31
		BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C			14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME	0.80
		BANK:35-103-100 LAW LIBRARY-COMBINED.FUND CHECKING			15 INTEREST EARNINGS INCOME:35-360-100 INTEREST EARNINGS	60.37
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			16 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS	0.04
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			17 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS	0.67
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			18 INTEREST EARNINGS INCOME:52-360-100 INTEREST EARNINGS	1.51
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			19 INTEREST EARNINGS INCOME:59-360-100 INTEREST EARNINGS	1.29
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			20 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS	1.55
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			21 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS	0.22
		BANK:36-103-136 D. A. FEE CASH ACCT.			22 INTEREST EARNINGS INCOME:36-360-100 INTEREST EARNINGS	0.06
		BANK:36-103-236 D.A. FEE SEIZURE FUND			23 INTEREST EARNINGS-SEIZURE FUND INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	0.06
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			24 INTEREST EARNINGS INCOME:37-360-100 INTEREST EARNINGS	0.26
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			25 INTEREST EARNINGS INCOME:55-360-100 INTEREST EARNINGS	0.01
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			26 INTEREST EARNINGS INCOME:56-360-100 INTEREST EARNINGS	0.21

09/05/2014
 TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 6
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140939		Continued			27 INTEREST INCOME	0.45
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
		BANK:10-100-100 PAYROLL			28 INTEREST EARNINGS	1.39
		BANK:21-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:22-100-100 PAYROLL			29 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:24-100-100 PAYROLL			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 ----->	446.71
0000140940	P	FANNIN COUNTY CSCD	08-11-2014	08-11-2014	01 RESTITUTION # 19729-ARNOLD	32.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	32.45
0000140941	P	TEXPOOL	08-11-2014	08-11-2014	01 INTEREST EARNINGS	13.78
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:21-103-175 TEXPOOL			02 INTEREST EARNINGS	0.41
		BANK:22-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:23-103-175 TEXPOOL			03 INTEREST EARNINGS	5.36
		BANK:24-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			04 INTEREST EARNINGS	6.02
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:70-103-175 TEXPOOL			05 INTEREST EARNING	3.37
		BANK:92-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	0.55
					INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.24
					INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	3.50
					INCOME:70-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	0.95
					INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	34.18
0000140942	P	F.C. TAX A/C -TPW-JULY 2014	08-12-2014	08-12-2014	01 TPW BOAT REG./TITLES	726.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	726.97
0000140943	P	F.C. TAX A/C - W/E 8-8-2014	08-12-2014	08-12-2014	01 COMMISSION ON CAR TITLES	770.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	770.00
0000140944	P	F.C. TAX A/C - W/E 8-8-2014	08-12-2014	08-12-2014	01 COMMISSIONS ON CAR REGIST	1,822.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,468.93
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,573.81
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,378.08
					INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,259.18
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	8,502.55

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140945	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-13-2014	08-13-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	11,843.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	6.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES	399.94
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	602.57
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	645.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	975.52
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	516.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	7,415.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 G.F.A.B.P. DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES	13.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	377.27
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	404.21
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	610.78
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	323.40
					TOTAL RECEIPT AMOUNT ----->	24,134.18
0000140946	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-13-2014	08-13-2014	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	52.00
					TOTAL RECEIPT AMOUNT ----->	52.00
0000140947	P	RPR ENVIRONMENTAL SERVICES BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-13-2014	08-13-2014	01 SALE OF USED OIL INCOME:22-370-130 REFUNDS & MISCELLANEOUS	107.50
					TOTAL RECEIPT AMOUNT ----->	107.50
0000140948	P	BURNS CEMETARY BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-13-2014	08-13-2014	01 OIL ON ROAD INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	1,500.00
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000140949	P	JOHN C. BRYANT BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-13-2014	08-13-2014	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	277.50
					TOTAL RECEIPT AMOUNT ----->	277.50
0000140950	P	MICHAEL S. BEERS BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-14-2014	08-14-2014	01 CR 2999 - PARTIAL PAYMENT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	250.00
					TOTAL RECEIPT AMOUNT ----->	250.00
0000140951	P	TEXAS Juvenile Justice Department BANK:89-103-189 CASH-TJJD-A	08-14-2014	08-14-2014	01 Juvenile Competency Testng INCOME:89-330-901 TJJD-A-14-074 GRANT	3,500.00
					TOTAL RECEIPT AMOUNT ----->	3,500.00
0000140952	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	08-14-2014	08-14-2014	01 BLOOD TEST RESTITUTION INCOME:36-370-130 REFUNDS & MISCELLANEOUS	42.65
					TOTAL RECEIPT AMOUNT ----->	42.65

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140953	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	08-14-2014	08-14-2014	01 BLOOD TEST RESTITUTION #47238 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	7.00 7.00
0000140954	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	08-14-2014	08-14-2014	01 BLOOD TEST RESTITUTION#47032 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	6.00 6.00
0000140955	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	08-14-2014	08-14-2014	01 BLOOD TEST RESTITUTION #47567 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	8.00 8.00
0000140956	P	F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	08-14-2014	08-14-2014	01 BLOOD TEST RESTITUTION # 45755 INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	25.00 25.00
0000140957	P	J.P. # 3 - JULY 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:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:28-103-100 J.P.#3 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	08-14-2014	08-14-2014	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 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. #3 FEES INCOME:10-340-457 J. P. #3 FEES 07 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 08 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 09 J.P.#3 TECHNOLOGY FEES INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES 10 J. P. #3 FINES INCOME:21-350-457 J. P. #3 FINES 11 J. P. #3 FINES INCOME:22-350-457 J. P. #3 FINES 12 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES 13 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES TOTAL RECEIPT AMOUNT ----->	582.50 15.00 530.80 4.20 28.00 164.90 21.00 8.00 28.00 59.11 63.33 95.69 50.67 1,651.20
0000140958	P	CONTRABAND SEIZURE BANK:56-103-156 CASH-F C SHERIFF FORFEITURE BANK:36-103-236 D.A. FEE SEIZURE FUND	08-14-2014	08-14-2014	01 CASE # CV-13-41528 INCOME:56-352-200 CONTRABAND FOREITURE 02 CASE # CV-13-41528 INCOME:36-352-200 CONTRABAND FORFEITURE TOTAL RECEIPT AMOUNT ----->	16,668.10 8,334.05 25,002.15
0000140959	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-15-2014	08-15-2014	01 8-11-2014 THRU 8-15-2014 INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	480.00 480.00
0000140960	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-15-2014	08-15-2014	01 JUNE 2014 -INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	28,067.50 28,067.50

09/05/2014
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 9
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140961	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-15-2014	08-15-2014	01 # 2069 -PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 # 2079 - PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
					TOTAL RECEIPT AMOUNT ----->	40.00
0000140962	P	PAT WARD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-15-2014	08-15-2014	01 COPIES OF BUDGET INCOME:10-370-130 REFUNDS & MISCELLANEOUS	10.00
					TOTAL RECEIPT AMOUNT ----->	10.00
0000140963	P	Texas Association of Counties BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-18-2014	08-18-2014	01 Health Ins.Surplus 2013 INCOME:10-370-135 HEALTH INS. SURPLUS DISTRIBUTION	59,924.00
					TOTAL RECEIPT AMOUNT ----->	59,924.00
0000140964	P	COMPTROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-18-2014	08-18-2014	01 STATE JUROR REIMB.FEE - Q-2 INCOME:10-370-139 STATE JUROR REIMB.FEE	5,984.00
					TOTAL RECEIPT AMOUNT ----->	5,984.00
0000140965	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-18-2014	08-18-2014	01 ANNUAL PAYMENT INCOME:10-319-551 ANNUAL PAYMENT	10,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 MAY PAYMENT	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 JUNE PAYMENT INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JULY PAYMENT INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	11,500.00
0000140966	P	Bill Carey Campaign Fund BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-18-2014	08-18-2014	01 Write-in-Candidate Filing fee (CJ) INCOME:10-370-130 REFUNDS & MISCELLANEOUS	750.00
					TOTAL RECEIPT AMOUNT ----->	750.00
0000140967	P	SHERIFF'S OFFICE BANK:37-103-137 CASH-CONTRABAND SEIZURE	08-19-2014	08-19-2014	01 CASE # 14-16330- SMITH INCOME:37-207-099 HELD IN TRUST	561.00
					TOTAL RECEIPT AMOUNT ----->	561.00
0000140968	P	PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	08-19-2014	08-19-2014	01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS	1,156.65
					TOTAL RECEIPT AMOUNT ----->	1,156.65
0000140969	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	08-21-2014	08-21-2014	01 GALL'S INCOME:44-330-419 2012 HOMELAND SECURITY	557.60
					TOTAL RECEIPT AMOUNT ----->	557.60
0000140970	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	08-21-2014	08-21-2014	01 GALL'S INCOME:44-330-419 2012 HOMELAND SECURITY	306.00
					TOTAL RECEIPT AMOUNT ----->	306.00
0000140971	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	08-21-2014	08-21-2014	01 GALL'S INCOME:44-330-419 2012 HOMELAND SECURITY	693.60
					TOTAL RECEIPT AMOUNT ----->	693.60
0000140972	P	J.P. # 1 - JULY 2014- REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-21-2014	08-21-2014	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	660.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	7.04

09/05/2014
 TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 10
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140972		Continued			03 JUDICIAL SUPP.FEE(60 CENTS)	4.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					04 JUROR REIMB.FEE	30.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					05 J. P. #2 FEES	257.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					06 CONSTABLE FEES	550.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					07 JUSTICE OF PEACE FEES	22.82
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					08 JUSTICE CT.BLDG.SEC.FEE	7.62
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					09 J.P.#2 TECHNOLOGY FEES	30.46
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					10 J. P. #2 FINES	55.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					11 J. P. #2 FINES	59.06
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	89.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	47.26
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,822.00
0000140973	P	F.C. DEMOCRATIC PARTY	08-21-2014	08-21-2014	01 ELECTION REIMBURSEMENT	47.50
		BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS			INCOME:48-340-484 ELECTION REIMBURSEMENT	
					02 ELECTION SUPPLIES	46.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-310 ELECTION SUPPLIES	
					03 ELECTION SUPPLIES	177.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-310 ELECTION SUPPLIES	
					04 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					05 BIDS AND NOTICES	18.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-404-430 BIDS AND NOTICES	
					06 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					07 ELECTION REIMBURSEMENTS	87.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-484 ELECTION REIMBURSEMENTS	
					TOTAL RECEIPT AMOUNT ----->	526.50
0000140974	P	Texas Department of Agriculture	08-21-2014	08-21-2014	01 GRANT #713169 RANDOLPH	4,000.00
		BANK:93-103-909 CASH- #713169 RANDOLPH			INCOME:93-330-909 GRANT #713169 RANDOLPH	
					TOTAL RECEIPT AMOUNT ----->	4,000.00
0000140975	P	DOC'S BAIL BONDS	08-21-2014	08-21-2014	01 SURETY BAIL BOND FEE	135.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	135.00
0000140976	P	FANNIN COUNTY BAIL BONDS	08-21-2014	08-21-2014	01 SURETY BAIL BOND FEE	60.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000140977	P	CARPENTER'S BAIL BONDS	08-21-2014	08-21-2014	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
0000140978	P	F.C. APPRAISAL DISTRICT	08-21-2014	08-21-2014	01 CURRENT TAXES	5,560.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	

09/05/2014
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 11
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140978		Continued			02 G.F.A.B.P. CURRENT TAXES	22.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 TAX CERTIFICATES	146.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					04 CURRENT TAXES	282.90
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	303.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	457.99
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	242.51
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 DELINQUENT TAXES	3,285.44
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 G.F.A.B.P. DELQ. TAXES	51.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	167.16
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	179.10
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	270.62
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	143.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					TOTAL RECEIPT AMOUNT ----->	11,112.80
0000140979	P	STAVIS CROSSLAND	08-22-2014	08-22-2014	01 COBRA DENTAL INS. SEPT. 2014	21.56
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	21.56
0000140980	P	F.C JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2066- counseling fees	25.00
		BANK:89-103-489 CASH-TJJD-N			INCOME:89-578-414 NON-RESIDENTIAL	
					TOTAL RECEIPT AMOUNT ----->	25.00
0000140981	P	F.C JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2067 Child Support- Placement	750.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	750.00
0000140982	P	F.C JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2096 Deferred Prosecution fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	10.00
0000140983	P	F.C JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2028-Probation Fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	10.00
0000140984	P	F.C JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2090- Probation Fees	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	20.00
0000140985	P	F.C. APPRAISAL DISTRICT	08-22-2014	08-22-2014	01 #2097-Deferred Prosecution fees	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	20.00
0000140986	P	F.C JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2078-Deferred Prosecution fees	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	10.00

09/05/2014
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 12
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140987	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2087- Deferred Prosecution fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000140988	P	F.C JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	08-22-2014	08-22-2014	01 #2079- Probation Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00 10.00
0000140989	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-22-2014	08-22-2014	01 8-18-2014 THRU 8-22-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT ----->	1,085.00 1,085.00
0000140990	P	Texas Association of Counties BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-25-2014	08-25-2014	01 Repairs to Sheriff's ford crown vic INCOME:10-560-454 R & M AUTOMOBILES TOTAL RECEIPT AMOUNT ----->	2,086.73 2,086.73
0000140991	P	Ronald & Shirley Stokes BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-25-2014	08-25-2014	01 CULVERT INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	635.20 635.20
0000140992	P	F.C. TAX A/C - W/E 8-15-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-25-2014	08-25-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	780.00 780.00
0000140993	P	F.C. TAX A/C - W/E 8-15-2014 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	08-25-2014	08-25-2014	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 ----->	1,686.60 1,218.25 1,305.22 1,972.24 1,044.29 7,226.60
0000140994	P	F.C. TAX A/C - W/E 8-8-2014 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	08-25-2014	08-25-2014	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 ----->	51.30 59.37 63.61 96.12 50.90 321.30
0000140995	P	F.C. TAX A/C - W/E 8-15-2014 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	08-25-2014	08-25-2014	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	1.90 2.20 2.36 3.55

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000140995	-	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 ----->	1.89 11.90
0000140996	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-25-2014	08-25-2014	01 SEPT. 2014 TOWER RENT INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000140997	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	08-26-2014	08-26-2014	01 Gall's INCOME:44-330-419 2012 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	6,875.40 6,875.40
0000140998	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	08-26-2014	08-26-2014	01 Gall's INCOME:44-330-419 2012 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	680.00 680.00
0000140999	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	08-26-2014	08-26-2014	01 Gall's INCOME:44-330-419 2012 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	3,901.50 3,901.50
0000141000	P	GOBER COMMUNITY CLUB BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	08-26-2014	08-26-2014	01 CRUSHED ROCK INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	828.00 828.00
0000141001	P	JAN'S RECYCLING BANK:25-103-100 BEES-COMBINED FUNDS CHECKING	08-26-2014	08-26-2014	01 SALE OF SCRAP METAL -BEES INCOME:25-370-138 SALE OF SCRAP IRON TOTAL RECEIPT AMOUNT ----->	133.00 133.00
0000141002	P	SECRETARY OF STATE BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING	08-27-2014	08-27-2014	01 HART INCOME:45-330-403 CHAPTER 19 FUNDS 02 HART INCOME:45-330-403 CHAPTER 19 FUNDS 03 HART INCOME:45-330-403 CHAPTER 19 FUNDS TOTAL RECEIPT AMOUNT ----->	1,475.71 929.30 3,747.32 6,152.33
0000141003	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: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	08-27-2014	08-27-2014	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. CURRENT 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 G.F.A.B.P. . DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	5,829.77 9.80 296.62 317.79 480.20 254.26 6,821.75 19.90 347.09 371.87

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000141003		Continued BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	561.90
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	297.53
					TOTAL RECEIPT AMOUNT ----->	15,608.48
0000141004	P	COPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-28-2014	08-28-2014	01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	2,285.10
					TOTAL RECEIPT AMOUNT ----->	2,285.10
0000141005	P	F.C. TAX A/C -w/e 8-22-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-28-2014	08-28-2014	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	870.00
					TOTAL RECEIPT AMOUNT ----->	870.00
0000141006	P	F.C. TAX A/C - 8-22-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-28-2014	08-28-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,648.75
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,271.02
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,361.77
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,057.68
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,089.53
					TOTAL RECEIPT AMOUNT ----->	7,428.75
0000141007	P	F.C. TAX A/C - 8-22-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-28-2014	08-28-2014	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	5.70
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	6.60
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	7.07
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	10.67
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	5.66
					TOTAL RECEIPT AMOUNT ----->	35.70
0000141008	P	FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 # 47662-Ivey-settlement agreement INCOME:10-352-201 BOND FORFEITURES	250.00
					TOTAL RECEIPT AMOUNT ----->	250.00
0000141009	P	COMPTROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 CO CT AT LAW SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	21,000.00
					TOTAL RECEIPT AMOUNT ----->	21,000.00
0000141010	P	BILL PURCELL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 Open Records Request cd cost INCOME:10-370-130 REFUNDS & MISCELLANEOUS	1.00
					TOTAL RECEIPT AMOUNT ----->	1.00
0000141011	P	F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 8-24-2014 thru 8-29-2014 fees INCOME:10-340-573 BOND SUPERVISION FEES	884.21
					TOTAL RECEIPT AMOUNT ----->	884.21
0000141012	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 JULY 2014 - COMMISSIONS INCOME:10-319-420 JAIL PAY PHONE COMMISSION	13,446.39
					TOTAL RECEIPT AMOUNT ----->	13,446.39

09/05/2014
TIME:08:41 AM

RECEIPT FILE LISTING

PAGE 15
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000141013	P	TEXAS Juvenile Justice Department BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 POSTAGE -2013 / 2014 INCOME:10-575-311 POSTAGE	53.78
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 TELEPHONE -2013 / 2014 INCOME:10-575-420 TELEPHONE	52.48
					TOTAL RECEIPT AMOUNT ----->	106.26
0000141014	P	CHARLES WALTZ BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	08-29-2014	08-29-2014	01 # 109538 -Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
					TOTAL RECEIPT AMOUNT ----->	1,400.00
		REPORT TOTAL				498,301.77

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	371,186.47	0.00	371,186.47
11	100.59	0.00	100.59
12	0.76	0.00	0.76
13	780.00	0.00	780.00
14	32.32	0.00	32.32
18	3.24	0.00	3.24
19	0.58	0.00	0.58
20	4.49	0.00	4.49
21	14,066.78	0.00	14,066.78
22	18,362.21	0.00	18,362.21
23	24,107.40	0.00	24,107.40
24	13,780.51	0.00	13,780.51
25	133.00	0.00	133.00
26	3.07	0.00	3.07
27	98.00	0.00	98.00
28	28.31	0.00	28.31
34	0.80	0.00	0.80
35	60.37	0.00	60.37
36	8,735.43	0.00	8,735.43
37	561.26	0.00	561.26
38	0.59	0.00	0.59
39	0.91	0.00	0.91
44	13,714.10	0.00	13,714.10
45	7,053.73	0.00	7,053.73
48	47.50	0.00	47.50
52	1.51	0.00	1.51
55	0.01	0.00	0.01
56	16,668.31	0.00	16,668.31
59	1.29	0.00	1.29
70	5.05	0.00	5.05
87	940.00	0.00	940.00
89	3,700.45	0.00	3,700.45
92	1.17	0.00	1.17
93	4,100.00	0.00	4,100.00
95	21.56	0.00	21.56
	498,301.77	0.00	498,301.77