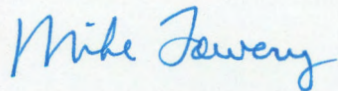


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FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2014



MIKE TOWERY
FANNIN COUNTY TREASURER

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| 0000140622 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 4-28-2014 THRU 4-30-2014-FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT -----> | 658.00 658.00 |
| 0000140623 | P | KFYN Radio-Vision Media Group,INC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 KFYN-RADIO TOWER RENT- MAY INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT -----> | 200.00 200.00 |
| 0000140624 | P | DODD CITY VFD BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 FUEL INCOME:24-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 138.05 138.05 |
| 0000140625 | P | VERNON ACKERMAN BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 244.00 244.00 |
| 0000140626 | P | CRIMINAL D.A. TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT -----> | 35.51 54.92 90.43 |
| 0000140627 | P | CRIMINAL D.A. TRUST BANK:36-103-136 D. A. FEE CASH ACCT. | 05-01-2014 | 05-01-2014 | 01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT -----> | 591.21 591.21 |
| 0000140628 | P | F.C. TAX A/C W/E 4-18-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 780.00 780.00 |
| 0000140629 | P | F.C. TAX A/C W/E 4-18-2014 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 | 05-01-2014 | 05-01-2014 | 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 -----> | 1,477.65 971.96 1,041.35 1,573.52 833.17 5,897.65 |
| 0000140630 | P | F.C. TAX A/C W/E 4-18-2014 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 | 05-01-2014 | 05-01-2014 | 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 -----> | 1.90 2.20 2.36 3.55 1.89 11.90 |
| 0000140631 | P | F.C. TAX A/C W/E 4-25-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST | 2,525.50 |

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| 0000140631 | | Continued BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | 1,902.14 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | 2,037.94 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | 3,079.39 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | 1,630.53 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 11,175.50 |
| 0000140632 | P | F.C. TAX A/C W/E 4-25-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES | 890.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 890.00 |
| 0000140633 | P | COMPROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 ASST. DA LONGEVITY PAY INCOME:10-370-151 ASST. DA LONGEVITY PAY | 960.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 960.00 |
| 0000140634 | P | DOC'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 TRANSPORTATION-ROBINSON INCOME:10-370-130 REFUNDS & MISCELLANEOUS | 163.86 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 163.86 |
| 0000140635 | P | Linebarger,Goggan,Blair & Sampson BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-01-2014 | 05-01-2014 | 01 Civil Process-Nichols INCOME:10-340-550 CONSTABLE FEES | 70.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 70.00 |
| 0000140636 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-02-2014 | 05-02-2014 | 01 5-1-2014 THRU 5-2-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES | 297.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 297.00 |
| 0000140637 | P | BOBBY HOWERY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-02-2014 | 05-02-2014 | 01 CANDY MACHINE COMMISSION INCOME:10-370-509 CANDY MACHINE COMMISSION | 109.27 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 109.27 |
| 0000140638 | P | SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-05-2014 | 05-05-2014 | 01 MARCH 2014 REPORT INCOME:10-319-420 JAIL PAY PHONE COMMISSION | 21,891.47 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 21,891.47 |
| 0000140639 | P | J.P. # 1 - MARCH REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-05-2014 | 05-05-2014 | 01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES | 9,422.63 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES | 305.07 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 03 J. P. #1 FINES INCOME:10-350-455 J. P. #1 FINES | 1,974.70 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | 60.41 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE | 403.09 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 06 J. P. #1 FEES INCOME:10-340-455 J. P. #1 FEES | 1,910.31 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 07 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES | 814.06 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 08 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS | 0.74 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | 09 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES | 302.36 |

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| 0000140639 | | Continued | | | 10 JUSTICE CT.BLDG.SEC.FEE | 100.77 |
| | | 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 | 403.10 |
| | | 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 | 916.39 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-455 J. P. #1 FINES | |
| | | | | | 13 J. P. #1 FINES | 981.82 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-455 J. P. #1 FINES | |
| | | | | | 14 J. P. #1 FINES | 1,483.55 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-455 J. P. #1 FINES | |
| | | | | | 15 J. P. #1 FINES | 785.54 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-455 J. P. #1 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 19,864.54 |
| 0000140640 | P | DUSTIN ELK | 05-06-2014 | 05-06-2014 | 01 CULVERT | 146.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 146.40 |
| 0000140641 | P | LEGEND BANK | 05-06-2014 | 05-06-2014 | 01 INTEREST EARNINGS | 409.63 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 02 INTEREST EARNINGS | 5.83 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-360-100 INTEREST EARNINGS | |
| | | | | | 03 INTEREST EARNINGS | 0.67 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-360-100 INTEREST EARNINGS | |
| | | | | | 04 INTEREST EARNINGS | 3.22 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | INCOME:18-360-100 INTEREST EARNINGS | |
| | | | | | 05 INTEREST EARNINGS | 0.46 |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | INCOME:19-360-100 INTEREST EARNINGS | |
| | | | | | 06 INTEREST EARNINGS | 3.79 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-360-100 INTEREST EARNINGS | |
| | | | | | 07 INTEREST EARNINGS | 14.78 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-360-100 INTEREST EARNINGS | |
| | | | | | 08 INTEREST EARNINGS | 18.31 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-360-100 INTEREST EARNINGS | |
| | | | | | 09 INTEREST EARNINGS | 30.03 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-360-100 INTEREST EARNINGS | |
| | | | | | 10 INTEREST EARNING | 10.49 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-360-100 INTEREST EARNING | |
| | | | | | 11 INTEREST EARNINGS | 2.81 |
| | | BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:26-360-100 INTEREST EARNINGS | |
| | | | | | 12 INTEREST EARNINGS | 0.72 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:27-360-100 INTEREST EARNINGS | |
| | | | | | 13 INTEREST EARNINGS | 0.26 |
| | | BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:28-360-100 INTEREST EARNINGS | |
| | | | | | 14 INTEREST INCOME | 0.67 |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | INCOME:34-360-100 INTEREST INCOME | |
| | | | | | 15 INTEREST EARNINGS | 5.22 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-360-100 INTEREST EARNINGS | |
| | | | | | 16 INTEREST EARNINGS | 0.05 |
| | | BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING | | | INCOME:38-360-100 INTEREST EARNINGS | |
| | | | | | 17 INTEREST EARNINGS | 0.61 |
| | | BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING | | | INCOME:39-360-100 INTEREST EARNINGS | |
| | | | | | 18 INTEREST EARNINGS | 1.28 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-360-100 INTEREST EARNINGS | |
| | | | | | 19 INTEREST EARNINGS | 1.07 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-360-100 INTEREST EARNINGS | |

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| 0000140641 | | Continued | | | 20 INTEREST EARNINGS | 1.43 |
| | | BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING | | | INCOME:70-360-100 INTEREST EARNINGS | |
| | | BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING | | | 21 INTEREST EARNINGS | 0.20 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:92-360-100 INTEREST EARNINGS | |
| | | BANK:36-103-236 D.A. FEE SEIZURE FUND | | | 22 INTEREST EARNINGS | 0.08 |
| | | BANK:37-103-137 CASH-CONTRABAND SEIZURE | | | INCOME:36-360-100 INTEREST EARNINGS | |
| | | BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION | | | 23 INTEREST EARNINGS-SEIZURE FUND | 0.08 |
| | | BANK:56-103-156 CASH-F C SHERIFF FORFEITURE | | | INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND | |
| | | BANK:89-103-992 CASH-INTEREST INCOME | | | 24 INTEREST EARNINGS | 0.25 |
| | | BANK:10-100-100 PAYROLL | | | INCOME:37-360-100 INTEREST EARNINGS | |
| | | BANK:21-100-100 PAYROLL | | | 25 INTEREST EARNINGS | 0.02 |
| | | BANK:22-100-100 PAYROLL | | | INCOME:55-360-100 INTEREST EARNINGS | |
| | | BANK:23-100-100 PAYROLL | | | 26 INTEREST EARNINGS | 0.17 |
| | | BANK:24-100-100 PAYROLL | | | INCOME:56-360-100 INTEREST EARNINGS | |
| | | | | | 27 INTEREST INCOME | 0.56 |
| | | | | | INCOME:89-360-189 INTEREST INCOME | |
| | | | | | 28 INTEREST EARNINGS | 1.24 |
| | | | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 29 INTEREST EARNINGS | 0.01 |
| | | | | | INCOME:21-360-100 INTEREST EARNINGS | |
| | | | | | 30 INTEREST EARNINGS | 0.01 |
| | | | | | INCOME:22-360-100 INTEREST EARNINGS | |
| | | | | | 31 INTEREST EARNINGS | 0.01 |
| | | | | | INCOME:23-360-100 INTEREST EARNINGS | |
| | | | | | 32 INTEREST EARNING | 0.01 |
| | | | | | INCOME:24-360-100 INTEREST EARNING | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 513.97 |
| 0000140642 | P | F.C. BOND SUPERVISOR | 05-07-2014 | 05-07-2014 | 01 5-5-2014 THRU 5-6-2014 FEES | 988.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-573 BOND SUPERVISION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 988.00 |
| 0000140643 | P | HAMPTON INN & SUITES | 05-07-2014 | 05-07-2014 | 01 District Clerk Hotel Refund | 45.58 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-450-427 OUT OF COUNTY TRAVEL | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 45.58 |
| 0000140644 | P | F.C. APPRAISAL DISTRICT | 05-07-2014 | 05-07-2014 | 01 DELINQUENT TAXES | 22.41 |
| | | 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 | 1.48 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 03 DELINQUENT TAXES | 1.58 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 04 DELINQUENT TAXES | 2.39 |
| | | | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 05 DELINQUENT TAXES | 1.27 |
| | | | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 29.13 |
| 0000140645 | P | F.C. APPRAISAL DISTRICT | 05-07-2014 | 05-07-2014 | 01 CURRENT TAXES | 18,576.43 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 G.F.A.B.P. TAXES | 40.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 CURRENT TAXES | 945.16 |
| | | | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 04 CURRENT TAXES | 1,012.64 |
| | | | | | INCOME:22-310-110 CURRENT TAXES | |

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| 0000140645 | | Continued | | | 05 CURRENT TAXES | 1,530.13 |
| | | 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 | 810.20 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 07 DELINQUENT TAXES | 9,113.31 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 08 DELINQUENT TAXES | 463.68 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 09 DELINQUENT TAXES | 496.79 |
| | | | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 10 DELINQUENT TAXES | 750.66 |
| | | | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 397.47 |
| | | | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 34,136.87 |
| 0000140646 | P | F.C. ENVIRONMENTAL DEVELOPMENT | 05-07-2014 | 05-07-2014 | 01 APRIL 2014 REPORT | 5,340.02 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 5,340.02 |
| 0000140647 | P | F.C. MULTI-PURPOSE COMPLEX | 05-07-2014 | 05-07-2014 | 01 ROCK | 1,090.00 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,090.00 |
| 0000140648 | P | DAVID WHITLOCK | 05-07-2014 | 05-07-2014 | 01 CIVIL PROCESS - CLEMONS | 75.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 75.00 |
| 0000140649 | P | LESLIE DECKER | 05-07-2014 | 05-07-2014 | 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 |
| 0000140650 | P | F.C. DEMOCRATIC PARTY | 05-08-2014 | 05-08-2014 | 01 ELECTION REIMBURSEMENT | 150.00 |
| | | BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS | | | INCOME:48-340-484 ELECTION REIMBURSEMENT | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 ELECTION SUPPLIES | 46.25 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-404-310 ELECTION SUPPLIES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 03 ELECTION SUPPLIES | 660.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-404-310 ELECTION SUPPLIES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 04 ELECTION REIMBURSEMENTS | 75.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-484 ELECTION REIMBURSEMENTS | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 BIDS AND NOTICES | 18.75 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-404-430 BIDS AND NOTICES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 06 ELECTION REIMBURSEMENTS | 75.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-484 ELECTION REIMBURSEMENTS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,025.00 |
| 0000140651 | P | F.C. REPUBLICAN PARTY | 05-08-2014 | 05-08-2014 | 01 ELECTION REIMBURSEMENT | 150.00 |
| | | BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS | | | INCOME:48-340-484 ELECTION REIMBURSEMENT | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 ELECTION SUPPLIES | 46.25 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-404-310 ELECTION SUPPLIES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 03 ELECTION SUPPLIES | 660.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-404-310 ELECTION SUPPLIES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 04 ELECTION REIMBURSEMENTS | 75.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-484 ELECTION REIMBURSEMENTS | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 BIDS AND NOTICES | 18.75 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-404-430 BIDS AND NOTICES | |

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| 0000140651 | | Continued BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 06 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS TOTAL RECEIPT AMOUNT -----> | 75.00 1,025.00 |
| 0000140652 | P | LONE STAR AUCTION BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:56-103-156 CASH-F C SHERIFF FORFEITURE BANK:36-103-236 D.A. FEE SEIZURE FUND | 05-08-2014 | 05-08-2014 | 01 SALE OF EQUIPMENT INCOME:23-364-163 SALE OF EQUIPMENT 02 SHERIFF'S FORFEITURE INCOME:56-352-200 CONTRABAND FOREITURE 03 CRIMINAL D.A. FORFEITURE INCOME:36-352-200 CONTRABAND FORFEITURE TOTAL RECEIPT AMOUNT -----> | 14,415.00 1,550.00 775.00 16,740.00 |
| 0000140653 | 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 | 05-09-2014 | 05-09-2014 | 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 -----> | 14.30 0.54 5.54 6.25 6.24 6.24 0.57 0.27 3.64 1.10 38.45 |
| 0000140654 | P | DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-09-2014 | 05-09-2014 | 01 30491 DISBURSEMENT 1-27-14 INCOME:10-340-450 DISTRICT CLERK FEES TOTAL RECEIPT AMOUNT -----> | 50.00 50.00 |
| 0000140655 | P | TEXAS Juvenile Justice Department BANK:89-103-189 CASH-TJJD-A | 05-09-2014 | 05-09-2014 | 01 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT TOTAL RECEIPT AMOUNT -----> | 5,000.00 5,000.00 |
| 0000140656 | P | COMPTROLLER-STATE FISCAL 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 | 05-09-2014 | 05-09-2014 | 01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES 02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES 03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES 04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES 05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES TOTAL RECEIPT AMOUNT -----> | 66,510.71 3,382.46 3,628.16 5,470.90 2,907.44 81,899.67 |
| 0000140657 | P | DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH | 05-09-2014 | 05-09-2014 | 01 COBRA INS. FOR MAY 2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 631.02 631.02 |
| 0000140658 | P | MARTIN SOTO BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | 05-09-2014 | 05-09-2014 | 01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 328.60 328.60 |

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| 0000140659 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-09-2014 | 05-09-2014 | 01 5-7-2014 THRU 5-9-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT -----> | 530.00 530.00 |
| 0000140660 | P | DAVID HOLMES BANK:95-100-100 PAYROLL CASH | 05-12-2014 | 05-12-2014 | 01 COBRA DENTAL INS. MAY 2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 21.56 21.56 |
| 0000140661 | P | COMPROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-12-2014 | 05-12-2014 | 01 D.A.SALARY REIMB-. May to Aug. 2014 INCOME:10-370-143 D.A.SALARY REIMB. TOTAL RECEIPT AMOUNT -----> | 9,166.66 9,166.66 |
| 0000140662 | P | CRIMINAL D.A. BANK:36-103-236 D.A. FEE SEIZURE FUND | 05-12-2014 | 05-12-2014 | 01 MISCELLANEOUS INCOME:36-477-490 MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 104.16 104.16 |
| 0000140663 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 05-12-2014 | 05-12-2014 | 01 # 2069 COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 # 2069 MEDICAL EXPENSES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 10.00 15.00 25.00 |
| 0000140664 | P | F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N | 05-12-2014 | 05-12-2014 | 01 # 2066 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT -----> | 60.00 60.00 |
| 0000140665 | P | F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:87-103-187 CASH-JUVENILE PROBATION | 05-12-2014 | 05-12-2014 | 01 # 2028 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL 02 # 2028 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 45.00 10.00 55.00 |
| 0000140666 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 05-12-2014 | 05-12-2014 | 01 #2070 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 10.00 10.00 |
| 0000140667 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 05-12-2014 | 05-12-2014 | 01 #1864 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 90.00 90.00 |
| 0000140668 | P | US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-12-2014 | 05-12-2014 | 01 MARCH 2014 - Inmate per diem INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT -----> | 30,577.50 30,577.50 |
| 0000140669 | P | J.P. # 2 - MARCH 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 | 05-12-2014 | 05-12-2014 | 01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #2 FINES INCOME:10-350-456 J. P. #2 FINES 04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 06 J. P. #2 FEES INCOME:10-340-456 J. P. #2 FEES | 927.27 6.27 104.00 6.28 41.93 374.83 |

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| 0000140669 | | Continued | | | 07 CONSTABLE FEES | 175.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 08 JUSTICE OF PEACE FEES | 31.44 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 09 JUSTICE CT.BLDG.SEC.FEE | 10.47 |
| | | BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE | |
| | | | | | 10 J.P.#2 TECHNOLOGY FEES | 41.91 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES | |
| | | | | | 11 J. P. #2 FINES | 81.28 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-456 J. P. #2 FINES | |
| | | | | | 12 J. P. #2 FINES | 87.08 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-456 J. P. #2 FINES | |
| | | | | | 13 J. P. #2 FINES | 131.57 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-456 J. P. #2 FINES | |
| | | | | | 14 J. P. #2 FINES | 69.67 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-456 J. P. #2 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,089.00 |
| 0000140670 | P | J.P. # 2 - APRIL 2014- REPORT | 05-12-2014 | 05-12-2014 | 01 COURT COSTS/ARREST FEES | 1,092.75 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 8.08 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 J. P. #2 FINES | 638.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-456 J. P. #2 FINES | |
| | | | | | 04 ADM.OF COURT JUSTICE 10% SB 1417 | 2.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | | | | 05 TIME PAYMENT FEE 40% SB 1417 | 10.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 06 JUDICIAL SUPP.FEE(60 CENTS) | 8.12 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 07 JUROR REIMB.FEE | 54.18 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 08 J. P. #2 FEES | 354.90 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-456 J. P. #2 FEES | |
| | | | | | 09 CONSTABLE FEES | 220.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 10 JUSTICE OF PEACE FEES | 40.66 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 11 JUSTICE CT.BLDG.SEC.FEE | 13.53 |
| | | BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE | |
| | | | | | 12 J.P.#2 TECHNOLOGY FEES | 54.18 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES | |
| | | | | | 13 J. P. #2 FINES | 117.23 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-456 J. P. #2 FINES | |
| | | | | | 14 J. P. #2 FINES | 125.60 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-456 J. P. #2 FINES | |
| | | | | | 15 J. P. #2 FINES | 189.78 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-456 J. P. #2 FINES | |
| | | | | | 16 J. P. #2 FINES | 100.49 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-456 J. P. #2 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 3,030.50 |
| 0000140671 | P | DISTRICT CLERK-MARCH & APRIL | 05-12-2014 | 05-12-2014 | 01 COURT COSTS/ARREST FEES | 5,620.83 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 ATTORNEYS & DOCTORS | 25.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |

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| 0000140671 | | Continued | | | 03 FAMILY PROTECTION FEE | 180.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-135 FAMILY PROTECTION FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 04 DISTRICT CLERK FEES | 6,990.25 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-450 DISTRICT CLERK FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 SHERIFF FEES | 2,121.99 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 06 D.C.6TH COURT OF APPEALS FEE | 135.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 07 COURT REPORTER SERVICE FEE | 405.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 08 ADM.OF COURT JUSTICE 10% SB 1417 | 25.83 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 09 TIME PAYMENT FEE 40% SB 1417 | 103.32 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 10 JUDICIAL SUPP.FEE(60 CENTS) | 4.23 |
| | | 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 | | | 11 JUROR REIMB.FEE | 38.67 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 12 DIST. CLK. PASSPORT PHOTO | 440.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO | |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | 13 DISTRICT CLERK FEES | 249.61 |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | INCOME:11-340-650 DISTRICT CLERK FEES | |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 14 DIST.CLK.PRES.REC.FEE | 240.21 |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | INCOME:19-370-136 DIST.CLK.PRES.REC.FEE | |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | 15 CO.OFFICE REC.MNGMT.FEE | 593.55 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 16 DISTRICT CT.RECORDS ARCHIVE FEE | 350.00 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 17 DISTRICT CLERK FEES | 945.00 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:35-340-450 DISTRICT CLERK FEES | |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | 18 DISTRICT CLERK FINES | 1,651.67 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:21-350-450 DISTRICT CLERK FINES | |
| | | | | | 19 DISTRICT CLERK FINES | 1,769.60 |
| | | | | | INCOME:22-350-450 DISTRICT CLERK FINES | |
| | | | | | 20 DISTRICT CLERK FINES | 2,673.92 |
| | | | | | INCOME:23-350-450 DISTRICT CLERK FINES | |
| | | | | | 21 DISTRICT CLERK FINES | 1,415.83 |
| | | | | | INCOME:24-350-450 DISTRICT CLERK FINES | |
| | | | | | 22 CO.& DIST.CT.TECHNOLOGY FEE | 39.26 |
| | | | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 23 COURT RECORDS PRESERVATION FEE | 310.00 |
| | | | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 24 DRUG COURT FEE | 80.58 |
| | | | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 26,409.35 |
| 0000140672 | P | DEPARTMENT OF JUSTICE | 05-12-2014 | 05-12-2014 | 01 BULLETPROOF VEST PARTNERSHIP | 4,577.78 |
| | | BANK:56-103-156 CASH-F C SHERIFF FORFEITURE | | | INCOME:56-330-560 BULLETPROOF VEST PARTNERSHIP | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 4,577.78 |
| 0000140673 | P | FANNIN COUNTY CSCD | 05-12-2014 | 05-12-2014 | 01 BLOOD DRAWS | 71.60 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:36-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 71.60 |
| 0000140674 | P | FANNIN COUNTY CSCD | 05-12-2014 | 05-12-2014 | 01 RESTITUTION # 19729-ARNOLD | 31.10 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 31.10 |

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| 0000140675 | P | F.C. TAX A/C - TPW APRIL 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-12-2014 | 05-12-2014 | 01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT -----> | 435.09 435.09 |
| 0000140676 | P | F.C. TAX A/C - W/E 5-2-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-12-2014 | 05-12-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 850.00 850.00 |
| 0000140677 | P | F.C. TAX A/C - W/E 5-2-2014 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 | 05-12-2014 | 05-12-2014 | 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 -----> | 2,408.85 1,957.11 2,096.84 3,168.40 1,677.65 11,308.85 |
| 0000140678 | P | F.C. TAX A/C - 2014 TAX COMMISSION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-12-2014 | 05-12-2014 | 01 COMM.ON SALES TAX COLLECTIONS INCOME:10-321-251 COMM.ON SALES TAX COLLECTIONS TOTAL RECEIPT AMOUNT -----> | 192,725.63 192,725.63 |
| 0000140679 | P | F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-13-2014 | 05-13-2014 | 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 -----> | 1,735.00 50.00 1,785.00 |
| 0000140680 | P | COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT. | 05-13-2014 | 05-13-2014 | 01 BLOOD DRAW-#47187- REID INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 649.00 649.00 |
| 0000140681 | P | COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT. | 05-13-2014 | 05-13-2014 | 01 BLOOD DRAW- # 47567 - HOSKINS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 8.00 8.00 |
| 0000140682 | P | COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT. | 05-13-2014 | 05-13-2014 | 01 BLOOD DRAW - #46627- SHATTO INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 20.00 20.00 |
| 0000140683 | P | CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 05-14-2014 | 05-14-2014 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT -----> | 60.00 60.00 |
| 0000140684 | P | DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 05-14-2014 | 05-14-2014 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT -----> | 210.00 210.00 |
| 0000140685 | P | FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 05-14-2014 | 05-14-2014 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT -----> | 210.00 210.00 |
| 0000140686 | P | THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-14-2014 | 05-14-2014 | 01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT -----> | 40.00 40.00 |

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| 0000140687 | P | F.C. APPRAISAL DISTRICT | 05-14-2014 | 05-14-2014 | 01 CURRENT TAXES | 31,143.42 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 02 G.F.A.B.P. TAXES | 317.77 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 03 TAX CERTIFICATES | 128.31 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-901 TAX CERTIFICATES | |
| | | | | | 04 CURRENT TAXES | 1,584.56 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 05 CURRENT TAXES | 1,697.69 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | | | | 06 CURRENT TAXES | 2,565.27 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | | | | 07 CURRENT TAXES | 1,358.30 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | | | | 08 DELINQUENT TAXES | 5,211.51 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 09 G.F.A.B.P. TAXES | 8.57 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 10 DELINQUENT TAXES | 265.16 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 284.09 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 429.26 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 13 DELINQUENT TAXES | 227.30 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 45,221.21 |
| 0000140688 | P | F.C. APPRAISAL DISTRICT | 05-14-2014 | 05-14-2014 | 01 DELINQUENT TAXES | 2,190.53 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 02 DELINQUENT TAXES | 152.51 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 03 DELINQUENT TAXES | 163.40 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 04 DELINQUENT TAXES | 246.89 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 05 DELINQUENT TAXES | 130.73 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,884.06 |
| 0000140689 | P | ALBERT CASEY | 05-15-2014 | 05-15-2014 | 01 CULVERT | 282.88 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 282.88 |
| 0000140690 | P | HOWARD SMITH | 05-16-2014 | 05-16-2014 | 01 CULVERT | 277.00 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 277.00 |
| 0000140691 | P | F.C. BOND SUPERVISOR | 05-16-2014 | 05-16-2014 | 01 5-12-2014 THRU 5-16-2014 FEES | 560.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-573 BOND SUPERVISION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 560.00 |
| 0000140692 | P | F.C. JUVENILE PROBATION | 05-16-2014 | 05-16-2014 | 01 child support payments to placement | 750.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 750.00 |

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| 0000140693 | P | F.C. COUNTY CLERK | 05-19-2014 | 05-19-2014 | 01 COURT COSTS/ARREST FEES | 6,231.26 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 2,062.49 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 COUNTY CLERK FEES | 14,473.48 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-403 COUNTY CLERK FEES | |
| | | | | | 04 COURT REPORTER SERVICE FEE | 150.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | | | | 05 ADM.OF COURT JUSTICE 10% SB 1417 | 77.43 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | | | | 06 TIME PAYMENT FEE 40% SB 1417 | 309.76 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 07 JUDICIAL SUPP.FEE(60 CENTS) | 19.80 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 08 JUROR REIMB.FEE | 133.85 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 09 COUNTY JUDGE FEES | 21.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-400 COUNTY JUDGE FEES | |
| | | | | | 10 DISTRICT ATTORNEY FEES | 868.89 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-475 DISTRICT ATTORNEY FEES | |
| | | | | | 11 C.C.6TH COURT OF APPEALS FEE | 50.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE | |
| | | | | | 12 ATTORNEYS & DOCTORS | 2,348.31 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |
| | | | | | 13 BOND FORFEITURES | 2,500.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-352-201 BOND FORFEITURES | |
| | | | | | 14 INTEREST EARNINGS | 3.74 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 15 COUNTY CLERK FEES | 607.33 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-600 COUNTY CLERK FEES | |
| | | | | | 16 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | 59.00 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-370-134 CO.CLK.VITAL STAT.FEE | |
| | | | | | 17 PROBATE JUDGES EDUCATION | 25.00 |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | | | | 18 CO.CLERK PRESERVE REC FEE | 4,392.94 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | INCOME:18-370-133 CO.CLERK PRESERVE REC FEE | |
| | | | | | 19 CO.OFFICE REC.MNGMT.FEE | 1,032.62 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | | | | 20 COUNTY CLERK FEES | 345.00 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-403 COUNTY CLERK FEES | |
| | | | | | 21 COUNTY CLERK FINES | 1,031.95 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-403 COUNTY CLERK FINES | |
| | | | | | 22 COUNTY CLERK FINES | 1,105.62 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-403 COUNTY CLERK FINES | |
| | | | | | 23 COUNTY CLERK FINES | 1,670.64 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-403 COUNTY CLERK FINES | |
| | | | | | 24 COUNTY CLERK FINES | 884.59 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-403 COUNTY CLERK FINES | |
| | | | | | 25 CO.& DIST.CT.TECHNOLOGY FEE | 112.50 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 26 COURT RECORDS PRESERVATION FEE | 90.00 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 27 CO.CLERK RECORDS ARCHIVE FEE | 4,380.00 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE | |
| | | | | | 28 DRUG COURT FEE | 273.41 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| TOTAL RECEIPT AMOUNT -----> | | | | | | 45,260.61 |

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| 0000140694 | P | J.P. # 1 - APRIL 2014 - REPORT | 05-19-2014 | 05-19-2014 | 01 COURT COSTS/ARREST FEES | 9,110.26 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 265.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 J. P. #1 FINES | 1,018.90 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-455 J. P. #1 FINES | |
| | | | | | 04 JUDICIAL SUPP.FEE(60 CENTS) | 59.44 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 05 JUROR REIMB.FEE | 395.95 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 06 J. P. #1 FEES | 2,292.39 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-455 J. P. #1 FEES | |
| | | | | | 07 CONSTABLE FEES | 670.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 08 INTEREST EARNINGS | 0.58 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 09 JUSTICE OF PEACE FEES | 296.94 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 10 JUSTICE CT.BLDG.SEC.FEE | 99.00 |
| | | 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 | 395.92 |
| | | 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 | 1,125.64 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-455 J. P. #1 FINES | |
| | | | | | 13 J. P. #1 FINES | 1,206.00 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-455 J. P. #1 FINES | |
| | | | | | 14 J. P. #1 FINES | 1,822.31 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-455 J. P. #1 FINES | |
| | | | | | 15 J. P. #1 FINES | 964.90 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-455 J. P. #1 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 19,723.73 |
| 0000140695 | P | F.C. TAX A/C - W/E 5-2-2014 | 05-19-2014 | 05-19-2014 | 01 COMMISSIONS ON CAR REGIST | 24.70 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 28.59 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 30.63 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 46.27 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 24.51 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 154.70 |
| 0000140696 | P | F.C. TAX A/C - W/E 5-9-2014 | 05-19-2014 | 05-19-2014 | 01 COMMISSIONS ON CAR REGIST | 3.80 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 4.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 4.71 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 7.12 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 3.77 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 23.80 |

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| 0000140697 | P | F.C. TAX A/C - W/E 5-9-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-19-2014 | 05-19-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 1,015.00 1,015.00 |
| 0000140698 | P | F.C. TAX A/C - W/E 5-9-2014 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 | 05-19-2014 | 05-19-2014 | 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 -----> | 1,864.55 1,570.09 1,682.18 2,541.84 1,345.89 9,004.55 |
| 0000140699 | P | CITY OF SAVOY BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | 05-19-2014 | 05-19-2014 | 01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 146.40 146.40 |
| 0000140700 | P | VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-19-2014 | 05-19-2014 | 01 RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT -----> | 925.75 925.75 |
| 0000140701 | P | F.C. OPERATING FUND BANK:37-103-137 CASH-CONTRABAND SEIZURE | 05-20-2014 | 05-20-2014 | 01 Reimbursement-bank check order INCOME:37-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 19.36 19.36 |
| 0000140702 | P | STAVIS CROSSLAND BANK:95-100-100 PAYROLL CASH | 05-20-2014 | 05-20-2014 | 01 COBRA DENTAL INS. JUNE 2014 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 21.56 21.56 |
| 0000140703 | P | COMPROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-20-2014 | 05-20-2014 | 01 JAN. 14 THRU MARCH 14 - 2014 INCOME:10-370-139 STATE JUROR REIMB.FEE TOTAL RECEIPT AMOUNT -----> | 2,822.00 2,822.00 |
| 0000140704 | P | Texoma Area Paratransit System BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | 05-21-2014 | 05-22-2014 | 01 FEB., MARCH, APRIL- 2014 INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT -----> | 450.00 450.00 |
| 0000140705 | 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 | 05-21-2014 | 05-22-2014 | 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 | 20,032.61 73.82 304.94 1,019.25 1,092.02 1,650.07 873.71 4,019.40 |

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| 0000140705 | | Continued BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 09 G.F.A.B.P. TAXES INCOME:10-310-120 DELINQUENT TAXES | 1.36 204.50 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES | 219.11 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES | 331.08 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES | 175.30 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 29,997.17 |
| 0000140706 | P | COPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-23-2014 | 05-23-2014 | 01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB. | 2,642.27 2,642.27 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,642.27 |
| 0000140707 | P | TEXAS Juvenile Justice Department BANK:89-103-489 CASH-TJJD-N | 05-23-2014 | 05-23-2014 | 01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT | 1,691.00 1,307.00 |
| | | BANK:89-103-991 CASH-TJJD-C | | | 02 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT | 18,654.00 |
| | | BANK:89-103-189 CASH-TJJD-A | | | 03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 21,652.00 |
| 0000140708 | P | STEVE SHOCK BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | 05-23-2014 | 05-23-2014 | 01 UPGRADE CR 4027 INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | 14,000.00 14,000.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 14,000.00 |
| 0000140709 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-23-2014 | 05-23-2014 | 01 5-19-2014 THRU 5-23-2014 - FEES INCOME:10-340-573 BOND SUPERVISION FEES | 1,263.00 1,263.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,263.00 |
| 0000140710 | P | COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-27-2014 | 05-27-2014 | 01 MARCH 2014-Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN | 500.00 500.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 APRIL 2014-Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000140711 | P | RED RIVER REGIONAL HOSPITAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-27-2014 | 05-27-2014 | 01 4 th QUARTER 2013 PAYMENT INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT | 50,000.00 50,000.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 50,000.00 |
| 0000140712 | P | Texas Department of Public Safety BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS | 05-27-2014 | 05-27-2014 | 01 13 SAFE ROOMS-REQUEST # 6 INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 | 28,981.97 1,300.00 |
| | | BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS | | | 02 ADMINISTRATIVE FEE INCOME:46-330-476 ADMINISTRATIVE FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 30,281.97 |
| 0000140713 | P | OAKWOOD CEMETERY ASSOCIATION BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 05-28-2014 | 05-28-2014 | 01 2 LOADS OF ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | 204.30 204.30 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 204.30 |
| 0000140714 | P | F.C. TAX A/C - W/E 5-16-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-28-2014 | 05-28-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES | 1,020.00 1,020.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,020.00 |
| 0000140715 | P | F.C. TAX A/C- W/E - 5-16-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-28-2014 | 05-28-2014 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST | 1,511.90 1,511.90 |

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| 0000140715 | | Continued | | | 02 COUNTY'S ADDITIONAL \$10 | 1,187.46 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 1,272.24 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 1,922.40 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 1,017.90 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 6,911.90 |
| 0000140716 | P | F.C. APPRAISAL DISTRICT | 05-28-2014 | 05-28-2014 | 01 CURRENT TAXES | 19,006.60 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 02 G.F.A.B.P. TAXES | 27.44 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 03 CURRENT TAXES | 967.05 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 04 CURRENT TAXES | 1,036.09 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | | | | 05 CURRENT TAXES | 1,565.56 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | | | | 06 CURRENT TAXES | 828.96 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | | | | 07 DELINQUENT TAXES | 2,166.67 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 08 G.F.A.B.P. TAXES | 1.43 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 09 DELINQUENT TAXES | 110.24 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 10 DELINQUENT TAXES | 118.11 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 178.47 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 94.50 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 26,101.12 |
| 0000140717 | P | COUNTY CLERK | 05-29-2014 | 05-29-2014 | 01 ADM. FEE # 11684 - HILL | 50.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-403 COUNTY CLERK FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 50.00 |
| 0000140718 | P | County Clerk - March 2014 Report | 05-29-2014 | 05-29-2014 | 01 COURT COSTS/ARREST FEES | 7,079.67 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 2,077.21 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 COUNTY CLERK FEES | 16,155.62 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-403 COUNTY CLERK FEES | |
| | | | | | 04 COURT REPORTER SERVICE FEE | 150.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | | | | 05 ADM.OF COURT JUSTICE 10% SB 1417 | 69.07 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | | | | 06 TIME PAYMENT FEE 40% SB 1417 | 276.29 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 07 JUDICIAL SUPP.FEE(60 CENTS) | 24.03 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 08 JUROR REIMB.FEE | 161.17 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |

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| 0000140718 | | Continued | | | 09 COUNTY JUDGE FEES | 6.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-400 COUNTY JUDGE FEES | |
| | | | | | 10 DISTRICT ATTORNEY FEES | 1,012.14 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-475 DISTRICT ATTORNEY FEES | |
| | | | | | 11 C.C.6TH COURT OF APPEALS FEE | 50.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE | |
| | | | | | 12 ATTORNEYS & DOCTORS | 2,217.01 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |
| | | | | | 13 INTEREST EARNINGS | 1.30 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 14 COUNTY CLERK FEES | 665.43 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-600 COUNTY CLERK FEES | |
| | | | | | 15 CO.CLK.VITAL STAT.FEE | 68.00 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-370-134 CO.CLK.VITAL STAT.FEE | |
| | | | | | 16 PROBATE JUDGES EDUCATION | 40.00 |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | | | | 17 CO.CLERK PRESERVE REC FEE | 4,818.02 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | INCOME:18-370-133 CO.CLERK PRESERVE REC FEE | |
| | | | | | 18 CO.OFFICE REC.MNGMT.FEE | 1,129.96 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | | | | 19 COUNTY CLERK FEES | 350.00 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-403 COUNTY CLERK FEES | |
| | | | | | 20 COUNTY CLERK FINES | 1,455.91 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-403 COUNTY CLERK FINES | |
| | | | | | 21 COUNTY CLERK FINES | 1,559.86 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-403 COUNTY CLERK FINES | |
| | | | | | 22 COUNTY CLERK FINES | 2,357.00 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-403 COUNTY CLERK FINES | |
| | | | | | 23 COUNTY CLERK FINES | 1,248.03 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-403 COUNTY CLERK FINES | |
| | | | | | 24 CO.& DIST.CT.TECHNOLOGY FEE | 140.81 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 25 COURT RECORDS PRESERVATION FEE | 100.00 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 26 CO.CLERK RECORDS ARCHIVE FEE | 4,810.00 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE | |
| | | | | | 27 DRUG COURT FEE | 290.72 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 48,313.25 |
| 0000140719 | P | F.C. JUVENILE PROBATION | 05-29-2014 | 05-29-2014 | 01 ATTORNEYS FEES # 2061 | 93.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-577 JUVENILE PROBATION COURT COSTS | |
| | | | | | 02 DRUG TESTING # 2061 | 0.45 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | 03 PROBATION FEES-#2061 | 60.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | 04 PROBATION FEES # 2079 | 10.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | 05 PROBATION FEES # 2071 | 30.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | 06 Deferred Prosection Fees # 2084 | 90.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 283.45 |
| 0000140720 | P | COMPTRROLLER-JUDICIARY | 05-30-2014 | 05-30-2014 | 01 CO CT AT LAW SUPPLEMENT | 21,000.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-410 CO CT AT LAW SUPPLEMENT | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 21,000.00 |

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| 0000140721 | P | FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-30-2014 | 05-30-2014 | 01 JAN-APRIL, 2014-LONG DISTANCE INCOME:10-570-420 TELEPHONE | 25.27 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 25.27 |
| 0000140722 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 05-30-2014 | 05-30-2014 | 01 5-23-2014 THRU 5-30-2014 FEES INCOME:10-340-573 BOND SUPERVISION FEES | 561.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 561.00 |
| | | REPORT TOTAL | | | | 883,205.68 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 649,943.84 | 0.00 | 649,943.84 |
| 11 | 2,199.60 | 0.00 | 2,199.60 |
| 12 | 127.67 | 0.00 | 127.67 |
| 13 | 480.00 | 0.00 | 480.00 |
| 14 | 223.77 | 0.00 | 223.77 |
| 17 | 65.00 | 0.00 | 65.00 |
| 18 | 9,214.18 | 0.00 | 9,214.18 |
| 19 | 240.67 | 0.00 | 240.67 |
| 20 | 2,759.92 | 0.00 | 2,759.92 |
| 21 | 38,019.68 | 0.00 | 38,019.68 |
| 22 | 25,021.37 | 0.00 | 25,021.37 |
| 23 | 52,324.53 | 0.00 | 52,324.53 |
| 24 | 21,504.33 | 0.00 | 21,504.33 |
| 26 | 801.83 | 0.00 | 801.83 |
| 27 | 96.81 | 0.00 | 96.81 |
| 28 | 0.26 | 0.00 | 0.26 |
| 34 | 350.67 | 0.00 | 350.67 |
| 35 | 1,645.22 | 0.00 | 1,645.22 |
| 36 | 2,219.13 | 0.00 | 2,219.13 |
| 37 | 19.61 | 0.00 | 19.61 |
| 38 | 0.62 | 0.00 | 0.62 |
| 39 | 0.88 | 0.00 | 0.88 |
| 46 | 30,281.97 | 0.00 | 30,281.97 |
| 48 | 300.00 | 0.00 | 300.00 |
| 51 | 292.57 | 0.00 | 292.57 |
| 52 | 501.28 | 0.00 | 501.28 |
| 53 | 9,190.00 | 0.00 | 9,190.00 |
| 55 | 0.02 | 0.00 | 0.02 |
| 56 | 6,127.95 | 0.00 | 6,127.95 |
| 59 | 645.78 | 0.00 | 645.78 |
| 70 | 5.07 | 0.00 | 5.07 |
| 87 | 1,168.45 | 0.00 | 1,168.45 |
| 89 | 26,757.56 | 0.00 | 26,757.56 |
| 92 | 1.30 | 0.00 | 1.30 |
| 95 | 674.14 | 0.00 | 674.14 |
| | 883,205.68 | 0.00 | 883,205.68 |