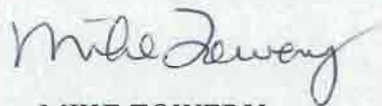


FANNIN COUNTY TREASURER'S
FINANCIAL REPORT FOR
DECEMBER 2011

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

MIKE TOWERY
FANNIN COUNTY TREASURER

| Fannin County Funds | | | Fund Type |
|-----------------------------------|----|---------------------|-----------------|
| General | 10 | Operating Fund | General |
| Courthouse Security | 11 | Operating Fund | Special Revenue |
| County Clerk Vital Statistics | 12 | Operating Fund | Special Revenue |
| Bail Bond Trust Fund | 13 | Separate Bank Acct. | Agency |
| Justice Court Building Security | 14 | Operating Fund | Special Revenue |
| County Judge Excess Supplement | 16 | Operating Fund | Special Revenue |
| Probate Judges Education | 17 | Operating Fund | Special Revenue |
| County Clerk Records Management | 18 | Operating Fund | Special Revenue |
| District Clerk Records Management | 19 | Operating Fund | Special Revenue |
| County Offices Records Mangement | 20 | Operating Fund | Special Revenue |
| Road & Bridge #1 | 21 | Operating Fund | Special Revenue |
| Road & Bridge #2 | 22 | Operating Fund | Special Revenue |
| Road & Bridge #3 | 23 | Operating Fund | Special Revenue |
| Road & Bridge #4 | 24 | Operating Fund | Special Revenue |
| Fannin County Bees | 25 | Operating Fund | Special Revenue |
| J.P.#1 Justice Court Technology | 26 | Operating Fund | Special Revenue |
| J.P.#2 Justice Court Technology | 27 | Operating Fund | Special Revenue |
| J.P.#3 Justice Court Technology | 28 | Operating Fund | Special Revenue |
| Sheriff's Ladonia Patrol | 29 | Operating Fund | Special Revenue |
| Sheriff Work Release | 30 | Operating Fund | Special Revenue |
| Courthouse Restoration | 31 | Operating Fund | Special Revenue |
| Animal Control Shelter | 32 | Operating Fund | Special Revenue |
| Bail Bondsman Application Fee | 33 | Operating Fund | Special Revenue |
| District Court Technology | 34 | Operating Fund | Special Revenue |
| Law Library | 35 | Operating Fund | Special Revenue |
| D. A. Fee | 36 | Separate Bank Acct. | Special Revenue |
| Contraband Seizure | 37 | Separate Bank Acct. | Special Revenue |
| IHC Co-Op Gin | 38 | Operating Fund | Special Revenue |
| IHC Bonnie Ruth Cooper | 39 | Operating Fund | Special Revenue |
| Medical Corps. Coordinator | 40 | Operating Fund | Special Revenue |
| CERT | 41 | Operating Fund | Special Revenue |
| Prosecutor | 42 | Operating Fund | Special Revenue |
| Solid Waste Grant | 43 | Operating Fund | Special Revenue |
| Homeland Security | 44 | Operating Fund | Special Revenue |
| Chapter 19 Funds | 45 | Operating Fund | Special Revenue |
| Grand Jury Coordinator | 46 | Operating Fund | Special Revenue |
| HAVA | 47 | Operating Fund | Special Revenue |
| Election Equipment Fund | 48 | Operating Fund | Special Revenue |
| Child Abuse Investigator | 49 | Operating Fund | Special Revenue |
| Sheriff's Dodd City Patrol | 50 | Operating Fund | Special Revenue |
| Co. & Dist. Court Technology | 51 | Operating Fund | Special Revenue |
| Co. Records Preservation | 52 | Operating Fund | Special Revenue |
| Investigative Fund | 54 | Operating Fund | Special Revenue |
| Law Enforcement Education | 55 | Separate Bank Acct. | Special Revenue |
| Sheriff Forfeiture | 56 | Separate Bank Acct. | Special Revenue |
| Sheriff K-9 Unit | 57 | Operating Fund | Special Revenue |
| Drug Court | 59 | Operating Fund | Special Revenue |
| Sinking | 60 | Operating Fund | Debt Service |
| Right of Way | 70 | Operating Fund | Special Revenue |
| Comm. Serv. Coord./Office Manager | 86 | Operating Fund | Special Revenue |
| Juvenile Probation-Restitution | 87 | Separate Bank Acct. | Agency |
| T.J.P.C. | 89 | Separate Bank Acct. | Agency |
| Statzler | 92 | Separate Bank Acct. | Special Revenue |
| Texas Community Dev. Prog. | 93 | Separate Bank Acct. | Special Revenue |
| Payroll | 95 | Separate Bank Acct. | Agency |
| Capital Assets | 98 | | |
| Governmental Debt | 99 | | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120168 | P | DODD CITY VFD BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/01/2011 | 12/01/2011 | 01 | REIMBURSEMENT OF MATERIALS-FUEL INCOME:24-370-145 - REIMBURSEMENT OF MATERIALS | 92.12 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 92.12 |
| 0000120169 | P | KFYN RADIO BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/01/2011 | 12/01/2011 | 01 | KFYN-RADIO TOWER RENT-DEC.2011 INCOME:10-370-100 - KFYN-RADIO TOWER RENT | 200.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 200.00 |
| 0000120170 | P | TEXOMA AREA PARATRANSIT SYSTEM BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/02/2011 | 12/02/2011 | 01 | OFFICE RENTAL-DECEMBER 2011 INCOME:24-370-147 - OFFICE RENTAL | 150.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 150.00 |
| 0000120171 | P | F.C. HEALTH INSPECTOR BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:320-12- | 12/02/2011 | 12/02/2011 | 01 | SEWAGE PERMITS/INSPECTIONS-NOV.2011 INCOME:10-320-300 - SEWAGE PERMITS/INSPECTIONS | 3,710.03 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 3,710.03 |
| 0000120172 | P | F.C. JUVENILE PROBATION BANK:87-103-187 - CASH-JUVENILE PROBATION REPORT-CODE-MONTH-TITLE:340-12- | 12/02/2011 | 12/02/2011 | 01 | JUVENILE PROBATION RESTITUTION-1942 INCOME:87-340-576 - JUVENILE PROBATION RESTITUTION | 2,021.96 |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION REPORT-CODE-MONTH-TITLE:340-12- | | | 02 | JUVENILE PROBATION RESTITUTION-1932 INCOME:87-340-576 - JUVENILE PROBATION RESTITUTION | 105.00 |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION REPORT-CODE-MONTH-TITLE:340-12- | | | 03 | JUVENILE PROBATION FEES-1932 INCOME:87-340-575 - JUVENILE PROBATION FEES | 45.00 |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION REPORT-CODE-MONTH-TITLE:340-12- | | | 04 | JUVENILE PROBATION COURT COSTS-1942 INCOME:87-340-577 - JUVENILE PROBATION COURT COSTS | 301.40 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 2,473.36 |
| 0000120173 | P | D.A. TRUST FUND BANK:36-103-136 - D. A. FEE CASH ACCT. REPORT-CODE-MONTH-TITLE:340-12- | 12/02/2011 | 12/02/2011 | 01 | DISTRICT ATTORNEY FEES-NOV. 2011 INCOME:36-340-475 - DISTRICT ATTORNEY FEES | 447.87 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 447.87 |
| 0000120174 | P | D.A. TRUST FUND BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:340-12- | 12/02/2011 | 12/02/2011 | 01 | DISTRICT ATTORNEY FEES-NOV. 2011 INCOME:10-340-475 - DISTRICT ATTORNEY FEES | 40.84 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:475-12- | | | 02 | POSTAL EXPENSES-NOV. 2011 INCOME:10-475-311 - POSTAL EXPENSES | 42.67 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 83.51 |
| 0000120175 | P | LEGEND BANK BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:360-12- | 12/05/2011 | 12/05/2011 | 01 | INTEREST EARNINGS INCOME:10-360-100 - INTEREST EARNINGS | 6.72 |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING REPORT-CODE-MONTH-TITLE:360-12- | | | 02 | INTEREST EARNINGS INCOME:11-360-100 - INTEREST EARNINGS | 1.17 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
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| 0000120175 | | Continued | | | 03 INTEREST EARNINGS | 0.19 |
| | | BANK:12-103-100 - CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-360-100 - INTEREST EARNINGS | |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | |
| | | BANK:18-103-100 - CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | 04 INTEREST EARNINGS | 2.02 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:18-360-100 - INTEREST EARNINGS | |
| | | BANK:19-103-100 - DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | 05 INTEREST EARNINGS | 0.11 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:19-360-100 - INTEREST EARNINGS | |
| | | BANK:20-103-100 - CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 06 INTEREST EARNINGS | 0.67 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:20-360-100 - INTEREST EARNINGS | |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | 07 INTEREST EARNINGS | 1.15 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:21-360-100 - INTEREST EARNINGS | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 08 INTEREST EARINGS | 1.70 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:22-360-100 - INTEREST EARINGS | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 09 INTEREST EARNINGS | 2.32 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:23-360-100 - INTEREST EARNINGS | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 10 INTEREST EARNING | 1.58 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:24-360-100 - INTEREST EARNING | |
| | | BANK:26-103-100 - J.P.#1 JUST.CT.TECH-COMB.FUND CKING | | | 11 INTEREST EARNINGS | 0.62 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:26-360-100 - INTEREST EARNINGS | |
| | | BANK:27-103-100 - J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | 12 INTEREST EARNINGS | 0.17 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:27-360-100 - INTEREST EARNINGS | |
| | | BANK:28-103-100 - J.P.#3 JUST.CT.TECH-COMB.FUND CKING | | | 13 INTEREST EARNINGS | 0.06 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:28-360-100 - INTEREST EARNINGS | |
| | | BANK:34-103-100 - DIST.COURT TECH.COMB.FUND CHECKING | | | 14 INTEREST INCOME | 0.08 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:34-360-100 - INTEREST INCOME | |
| | | BANK:35-103-100 - LAW LIBRARY-COMBINED FUND CHECKING | | | 15 INTEREST EARNINGS | 0.79 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:35-360-100 - INTEREST EARNINGS | |
| | | BANK:38-103-100 - IHC CO-OP GIN-COMBINED FUND CKING | | | 16 INTEREST EARNINGS | 0.01 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:38-360-100 - INTEREST EARNINGS | |
| | | BANK:39-103-100 - IHC B.R. COOPER-COMB.FUND CHECKING | | | 17 INTEREST EARNINGS | 0.01 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:39-360-100 - INTEREST EARNINGS | |
| | | BANK:52-103-100 - COURT RECORDS PRESERVATION-COMB.FUN | | | 18 INTEREST EARNINGS | 0.14 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:52-360-100 - INTEREST EARNINGS | |
| | | BANK:59-103-100 - DRUG COURT-COMBINED FUNDS | | | 19 INTEREST EARNINGS | 0.13 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:59-360-100 - INTEREST EARNINGS | |
| | | BANK:60-103-100 - SINKING-COMBINED FUND CHECKING | | | 20 INTEREST EARNINGS | 2.26 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:60-360-100 - INTEREST EARNINGS | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120175 | | Continued | | | 21 | INTEREST EARNINGS | 0.34 |
| | | BANK:70-103-100 - RIGHT OF WAY-COMBINED FUND CHECKING | | | | INCOME:70-360-100 - INTEREST EARNINGS | |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | | |
| | | BANK:92-103-100 - STATZER-COMBINED FUNDS CHECKING | | | 22 | INTEREST EARNINGS | 0.04 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:92-360-100 - INTEREST EARNINGS | |
| | | BANK:36-103-136 - D. A. FEE CASH ACCT. | | | 23 | INTEREST EARNINGS | 0.10 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:36-360-100 - INTEREST EARNINGS | |
| | | BANK:36-103-236 - D.A. FEE SEIZURE FUND | | | 24 | INTEREST EARNINGS-SEIZURE FUND | 0.11 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:36-360-236 - INTEREST EARNINGS-SEIZURE FUND | |
| | | BANK:37-103-137 - CASH-CONTRABAND SEIZURE | | | 25 | INTEREST EARNINGS | 6.58 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:37-360-100 - INTEREST EARNINGS | |
| | | BANK:55-103-155 - F.C. LAW ENFORCEMENT EDUCATION | | | 26 | INTEREST EARNINGS | 0.10 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:55-360-100 - INTEREST EARNINGS | |
| | | BANK:56-103-156 - CASH-F C SHERIFF FORFEITURE | | | 27 | INTEREST EARNINGS | 0.27 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:56-360-100 - INTEREST EARNINGS | |
| | | BANK:89-103-189 - CASH-TJPC-A | | | 28 | INTEREST INCOME - A | 1.56 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:89-360-189 - INTEREST INCOME - A | |
| | | BANK:10-100-100 - PAYROLL | | | 29 | INTEREST EARNINGS | 2.06 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:10-360-100 - INTEREST EARNINGS | |
| | | BANK:21-100-100 - PAYROLL | | | 30 | INTEREST EARNINGS | 0.01 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:21-360-100 - INTEREST EARNINGS | |
| | | BANK:22-100-100 - PAYROLL | | | 31 | INTEREST EARNINGS | 0.01 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:22-360-100 - INTEREST EARNINGS | |
| | | BANK:23-100-100 - PAYROLL | | | 32 | INTEREST EARNINGS | 0.01 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:23-360-100 - INTEREST EARNINGS | |
| | | BANK:24-100-100 - PAYROLL | | | 33 | INTEREST EARNING | 0.01 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:24-360-100 - INTEREST EARNING | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 33.10 |
| 0000120176 | P | COMMUNITY EDUCATION CENTERS | 12/05/2011 | 12/05/2011 | 01 | GRAHAM , UNEMPLOYMENT | 3,612.99 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-370-130 - REFUNDS & MISCELLANEOUS | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,612.99 |
| 0000120177 | P | BRYANT, VIRGINIA | 12/05/2011 | 12/05/2011 | 01 | DEC. 2011, COBRA INSURANCE | 594.46 |
| | | BANK:95-100-100 - PAYROLL CASH | | | | INCOME:95-370-130 - REFUNDS & MISCELLANEOUS | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 594.46 |
| 0000120178 | P | F.C. TAX A/C W/E 11/25/2011 | 12/05/2011 | 12/05/2011 | 01 | COMMISSION ON CAR TITLES | 515.00 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-321-250 - COMMISSION ON CAR TITLES | |
| | | REPORT-CODE-MONTH-TITLE:321-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 515.00 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120179 | P | F.C. TAX A/C W/E 11-25-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/05/2011 | 12/05/2011 | 01 | COMMISSIONS ON CAR REGIST INCOME:10-321-200 - COMMISSIONS ON CAR REGIST | 780.05 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 02 | COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 - COUNTY'S ADDITIONAL \$10 | 646.31 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 03 | COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 - COUNTY'S ADDITIONAL \$10 | 692.45 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 04 | COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 - COUNTY'S ADDITIONAL \$10 | 1,046.32 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 05 | COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 - COUNTY'S ADDITIONAL \$10 | 554.02 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,719.15 |
| 0000120180 | P | PRESTON, TAMMY BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/06/2011 | 12/06/2011 | 01 | TRENTON HIGH MEADOWS # 107893 INCOME:22-370-150 - TRENTON HIGH MEADOWS SUBDIVISION | 50.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 50.00 |
| 0000120181 | P | COMPTROLLER, JUDICIARY BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/06/2011 | 12/06/2011 | 01 | CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 - CO. JUDGE COURT FEES SALARY REIMB. | 2,644.68 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,644.68 |
| 0000120182 | P | COMPTROLLER, JUDICIARY BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/06/2011 | 12/06/2011 | 01 | CO CT AT LAW SUPPLEMENT INCOME:10-370-410 - CO CT AT LAW SUPPLEMENT | 18,750.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 18,750.00 |
| 0000120183 | P | F.C. TAX A/C W/E 11-25-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/06/2011 | 12/06/2011 | 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 REPORT-CODE-MONTH-TITLE:321-12- | | | 02 | COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 - COUNTY'S ADDITIONAL \$10 | 6.39 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 03 | COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 - COUNTY'S ADDITIONAL \$10 | 6.86 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 04 | COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 - COUNTY'S ADDITIONAL \$10 | 10.36 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 05 | COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 - COUNTY'S ADDITIONAL \$10 | 5.49 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 34.80 |
| 0000120184 | P | F.C. TAX A/C W/E 11-30-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/06/2011 | 12/06/2011 | 01 | COMMISSION ON CAR TITLES-SPLIT WK INCOME:10-321-250 - COMMISSION ON CAR TITLES | 710.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 710.00 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120185 | P | F.C. TAX A/C W/E 12-2-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/06/2011 | 12/06/2011 | 01 | COMMISSIONS ON CAR REGIST INCOME:10-321-200 - COMMISSIONS ON CAR REGIST | 1.90 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 02 | COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 - COUNTY'S ADDITIONAL \$10 | 2.13 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 03 | COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 - COUNTY'S ADDITIONAL \$10 | 2.29 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 04 | COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 - COUNTY'S ADDITIONAL \$10 | 3.45 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 05 | COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 - COUNTY'S ADDITIONAL \$10 | 1.83 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 11.60 |
| 0000120186 | P | F.C. TAX A/C W/E 12-2-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/06/2011 | 12/06/2011 | 01 | COMMISSIONS ON CAR REGIST INCOME:10-321-200 - COMMISSIONS ON CAR REGIST | 1,874.35 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 02 | COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 - COUNTY'S ADDITIONAL \$10 | 1,623.24 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 03 | COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 - COUNTY'S ADDITIONAL \$10 | 1,739.12 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 04 | COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 - COUNTY'S ADDITIONAL \$10 | 2,627.89 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 05 | COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 - COUNTY'S ADDITIONAL \$10 | 1,391.45 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9,256.05 |
| 0000120187 | P | U.S. LEGAL BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:475-12- | 12/07/2011 | 12/07/2011 | 01 | POSTAL EXPENSES-D.A. OFFICE INCOME:10-475-311 - POSTAL EXPENSES | 1.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1.00 |
| 0000120188 | P | F.C. JUVENILE PROBATION BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/07/2011 | 12/07/2011 | 01 | RESTITUTION PID # 1932 INCOME:21-370-130 - REFUNDS & MISCELLANEOUS | 105.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 105.00 |
| 0000120189 | P | J.P. # 2, SEPT. 2011 REPORT BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:318-12- | 12/08/2011 | 12/08/2011 | 01 | COURT COSTS/ARREST FEES INCOME:10-318-130 - COURT COSTS/ARREST FEES | 1,049.71 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:340-12- | | | 02 | SHERIFF FEES INCOME:10-340-560 - SHERIFF FEES | 178.63 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:350-12- | | | 03 | J. P. #2 FINES INCOME:10-350-456 - J. P. #2 FINES | 189.00 |

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| 0000120189 | | Continued | | | 04 | JUDICIAL SUPP.FEE(60 CENTS) | 8.17 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-370-166 - JUDICIAL SUPP.FEE(60 CENTS) | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 05 | JUROR REIMB.FEE | 54.51 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-167 - JUROR REIMB.FEE | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 06 | J. P. #2 FEES | 481.46 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-456 - J. P. #2 FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 07 | CONSTABLE FEES | 140.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-550 - CONSTABLE FEES | |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING | | | 08 | JUSTICE OF PEACE FEES | 40.89 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | 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 | 13.62 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | 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 | 54.51 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:27-370-456 - J.P.#2 TECHNOLOGY FEES | |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | 11 | J. P. #2 FINES | 96.45 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:21-350-456 - J. P. #2 FINES | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 12 | J. P. #2 FINES | 103.33 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:22-350-456 - J. P. #2 FINES | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 13 | J. P. #2 FINES | 156.14 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:23-350-456 - J. P. #2 FINES | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 14 | J. P. #2 FINES | 82.68 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:24-350-456 - J. P. #2 FINES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2,649.10 |
| 0000120190 | P | J.P. # 2, OCT.2011 REPORT | 12/08/2011 | 12/08/2011 | 01 | COURT COSTS/ARREST FEES | 1,274.76 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-318-130 - COURT COSTS/ARREST FEES | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 02 | SHERIFF FEES | 0.41 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-560 - SHERIFF FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 03 | J. P. #2 FINES | 376.00 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:10-350-456 - J. P. #2 FINES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 04 | JUDICIAL SUPP.FEE(60 CENTS) | 9.33 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-166 - JUDICIAL SUPP.FEE(60 CENTS) | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 05 | JUROR REIMB.FEE | 62.23 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-167 - JUROR REIMB.FEE | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 06 | J. P. #2 FEES | 739.60 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-456 - J. P. #2 FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 07 | CONSTABLE FEES | 140.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-550 - CONSTABLE FEES | |

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| 0000120190 | | Continued | | | 08 | JUSTICE OF PEACE FEES | 46.67 |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING | | | | INCOME:11-340-651 - JUSTICE OF PEACE FEES | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | 09 | JUSTICE CT.BLDG.SEC.FEE | 15.57 |
| | | BANK:14-103-100 - JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | | INCOME:14-370-168 - JUSTICE CT.BLDG.SEC.FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | 10 | J.P.#2 TECHNOLOGY FEES | 62.23 |
| | | BANK:27-103-100 - J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | | INCOME:27-370-456 - J.P.#2 TECHNOLOGY FEES | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | 11 | J. P. #2 FINES | 150.04 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | | INCOME:21-350-456 - J. P. #2 FINES | |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | | |
| | | | | | 12 | J. P. #2 FINES | 160.75 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | | INCOME:22-350-456 - J. P. #2 FINES | |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | | |
| | | | | | 13 | J. P. #2 FINES | 242.90 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | | INCOME:23-350-456 - J. P. #2 FINES | |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | | |
| | | | | | 14 | J. P. #2 FINES | 128.61 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | | INCOME:24-350-456 - J. P. #2 FINES | |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,409.10 |
| 0000120191 | P | DISTRICT CLERK-CIVIL NOV.2011 | 12/08/2011 | 12/08/2011 | 01 | COURT COSTS/ARREST FEES | 2,900.95 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-318-130 - COURT COSTS/ARREST FEES | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | | |
| | | | | | 02 | SHERIFF FEES | 518.96 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-340-560 - SHERIFF FEES | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | 03 | DISTRICT CLERK FEES | 3,705.48 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-340-450 - DISTRICT CLERK FEES | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | 04 | DIST. CLK. PASSPORT PHOTO | 160.00 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-370-450 - DIST. CLK. PASSPORT PHOTO | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | 05 | D.C.6TH COURT OF APPEALS FEE | 130.33 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-340-600 - D.C.6TH COURT OF APPEALS FEE | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | 06 | COURT REPORTER SERVICE FEE | 391.01 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-370-162 - COURT REPORTER SERVICE FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | 07 | FAMILY PROTECTION FEE | 151.48 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-340-135 - FAMILY PROTECTION FEE | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | 08 | DISTRICT CLERK FEES | 165.05 |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING | | | | INCOME:11-340-650 - DISTRICT CLERK FEES | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | 09 | DIST.CLK.PRES.REC.FEE | 200.26 |
| | | BANK:19-103-100 - DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | | INCOME:19-370-136 - DIST.CLK.PRES.REC.FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | 10 | CO.OFFICE REC.MNGMT.FEE | 200.32 |
| | | BANK:20-103-100 - CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | | INCOME:20-370-135 - CO.OFFICE REC.MNGMT.FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | 11 | DIST.COURT TECHNOLOGY FEE | 205.26 |
| | | BANK:34-103-100 - DIST.COURT TECH.COMB.FUND CHECKING | | | | INCOME:34-370-450 - DIST.COURT TECHNOLOGY FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |

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| 0000120191 | | Continued | | | 12 | DISTRICT CLERK FEES | 938.35 |
| | | BANK:35-103-100 - LAW LIBRARY-COMBINED FUND CHECKING | | | | INCOME:35-340-450 - DISTRICT CLERK FEES | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | BANK:52-103-100 - COURT RECORDS PRESERVATION-COMB.FUN | | | 13 | COURT RECORDS PRESERVATION FEE | 299.55 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:52-370-133 - COURT RECORDS PRESERVATION FEE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9,967.00 |
| 0000120192 | P | J. P. # 3 -NOV.2011 REPORT | 12/08/2011 | 12/08/2011 | 01 | COURT COSTS/ARREST FEES | 342.90 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-318-130 - COURT COSTS/ARREST FEES | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 02 | SHERIFF FEES | 5.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-560 - SHERIFF FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 03 | J. P. #3 FINES | 89.90 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:10-350-457 - J. P. #3 FINES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 04 | JUDICIAL SUPP.FEE(60 CENTS) | 2.40 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-166 - JUDICIAL SUPP.FEE(60 CENTS) | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 05 | JUROR REIMB.FEE | 12.00 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-167 - JUROR REIMB.FEE | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 06 | J. P. #3 FEES | 150.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-457 - J. P. #3 FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 07 | CONSTABLE FEES | 210.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-550 - CONSTABLE FEES | |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING | | | 08 | JUSTICE OF PEACE FEES | 9.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | 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 | 3.00 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:14-370-168 - JUSTICE CT.BLDG.SEC.FEE | |
| | | BANK:28-103-100 - J.P.#3 JUST.CT.TECH-COMB.FUND CKING | | | 10 | J.P.#3 TECHNOLOGY FEES | 16.00 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:28-370-456 - J.P.#3 TECHNOLOGY FEES | |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | 11 | J. P. #3 FINES | 63.07 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:21-350-457 - J. P. #3 FINES | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 12 | J. P. #3 FINES | 67.57 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:22-350-457 - J. P. #3 FINES | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 13 | J. P. #3 FINES | 102.10 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:23-350-457 - J. P. #3 FINES | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 14 | J. P. #3 FINES | 54.06 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | | INCOME:24-350-457 - J. P. #3 FINES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,127.00 |
| 0000120193 | P | DISTRICT CLERK-ADM FEE | 12/08/2011 | 12/08/2011 | 01 | DISTRICT CLERK FEES-CV-09-39388 | 50.00 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-340-450 - DISTRICT CLERK FEES | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 50.00 |

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| 0000120194 | P | DISTRICT CLERK- BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:340-12- | 12/08/2011 | 12/08/2011 | 01 | DISTRICT CLERK FEES-CLOSED CD 33950 INCOME:10-340-450 - DISTRICT CLERK FEES | 631.99 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 631.99 |
| 0000120195 | P | PEEBLES, ELAINE BANK:95-100-100 - PAYROLL CASH REPORT-CODE-MONTH-TITLE:370-12- | 12/08/2011 | 12/08/2011 | 01 | COBRA INSURANCE FOR DEC. 2011 INCOME:95-370-130 - REFUNDS & MISCELLANEOUS | 575.18 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 575.18 |
| 0000120196 | P | DISTRICT CLERK-CRIMINAL-PROB.TDCJ BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:318-12- | 12/08/2011 | 12/08/2011 | 01 | ATTORNEYS & DOCTORS INCOME:10-318-132 - ATTORNEYS & DOCTORS | 380.00 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:318-12- | | | 02 | COURT COSTS/ARREST FEES INCOME:10-318-130 - COURT COSTS/ARREST FEES | 2,178.88 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:340-12- | | | 03 | SHERIFF FEES INCOME:10-340-560 - SHERIFF FEES | 661.57 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:340-12- | | | 04 | DISTRICT CLERK FEES INCOME:10-340-450 - DISTRICT CLERK FEES | 2,400.24 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | | | 05 | ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 - ADM.OF COURT JUSTICE 10% SB 1417 | 45.04 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | | | 06 | TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 - TIME PAYMENT FEE 40% SB 1417 | 180.18 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | | | 07 | JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 - JUDICIAL SUPP.FEE(60 CENTS) | 11.79 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | | | 08 | JUROR REIMB.FEE INCOME:10-370-167 - JUROR REIMB.FEE | 88.19 |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING REPORT-CODE-MONTH-TITLE:340-12- | | | 09 | DISTRICT CLERK FEES INCOME:11-340-650 - DISTRICT CLERK FEES | 118.06 |
| | | BANK:19-103-100 - DIST.CLK.REC.MNGMT-COMB.FUNDS CKING REPORT-CODE-MONTH-TITLE:370-12- | | | 10 | DIST.CLK.PRES.REC.FEE INCOME:19-370-136 - DIST.CLK.PRES.REC.FEE | 35.04 |
| | | BANK:20-103-100 - CO.OFF.REC.MNGMT-COMB. FUNDS CKING REPORT-CODE-MONTH-TITLE:370-12- | | | 11 | CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 - CO.OFFICE REC.MNGMT.FEE | 504.46 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:350-12- | | | 12 | DISTRICT CLERK FINES INCOME:21-350-450 - DISTRICT CLERK FINES | 1,089.90 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:350-12- | | | 13 | DISTRICT CLERK FINES INCOME:22-350-450 - DISTRICT CLERK FINES | 1,167.71 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:350-12- | | | 14 | DISTRICT CLERK FINES INCOME:23-350-450 - DISTRICT CLERK FINES | 1,764.46 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:350-12- | | | 15 | DISTRICT CLERK FINES INCOME:24-350-450 - DISTRICT CLERK FINES | 934.27 |

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| 0000120196 | | Continued | | | 16 CO.& DIST.CT.TECHNOLOGY FEE | 70.63 |
| | | BANK:51-103-100 - CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 - CO.& DIST.CT.TECHNOLOGY FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | |
| | | BANK:59-103-100 - DRUG COURT-COMBINED FUNDS | | | 17 DRUG COURT FEE | 41.97 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | INCOME:59-370-425 - DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 11,672.39 |
| 0000120197 | P | F.C. APPRAISAL DISTRICT | 12/09/2011 | 12/09/2011 | 01 PAY N LIEU TAX/NTMWD | 44,625.63 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-121 - PAY N LIEU TAX/NTMWD | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | 02 PAY N LIEU TAX/NTMWD | 2,261.17 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:21-318-121 - PAY N LIEU TAX/NTMWD | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 03 PAY N LIEU TAX/NTMWD | 2,422.61 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:22-318-121 - PAY N LIEU TAX/NTMWD | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 04 PAY N LIEU TAX/NTMWD | 3,660.66 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:23-318-121 - PAY N LIEU TAX/NTMWD | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 05 PAY N LIEU TAX/NTMWD | 1,938.30 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:24-318-121 - PAY N LIEU TAX/NTMWD | |
| | | BANK:60-103-100 - SINKING-COMBINED FUND CHECKING | | | 06 PAY N LIEU TAX/NTMWD | 1,006.47 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:60-318-121 - PAY N LIEU TAX/NTMWD | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 55,914.84 |
| 0000120198 | P | F.C. APPRAISAL DISTRICT | 12/09/2011 | 12/09/2011 | 01 G.F.A.B.P. | 1.12 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 - CURRENT TAXES | |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 02 CURRENT TAXES | 60,407.32 |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | INCOME:10-310-110 - CURRENT TAXES | |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | 03 CURRENT TAXES | 3,060.83 |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | INCOME:21-310-110 - CURRENT TAXES | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 04 CURRENT TAXES | 3,279.36 |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | INCOME:22-310-110 - CURRENT TAXES | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 05 CURRENT TAXES | 4,955.23 |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | INCOME:23-310-110 - CURRENT TAXES | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 06 CURRENT TAXES | 2,623.77 |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | INCOME:24-310-110 - CURRENT TAXES | |
| | | BANK:60-103-100 - SINKING-COMBINED FUND CHECKING | | | 07 CURRENT TAXES SERIES '98 | 1,362.40 |
| | | REPORT-CODE-MONTH-TITLE:310-12- | | | INCOME:60-310-260 - CURRENT TAXES SERIES '98 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 75,690.03 |
| 0000120199 | P | COMPTROLLER, STATE FISCAL | 12/09/2011 | 12/09/2011 | 01 SALES TAX REVENUES | 55,847.58 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-160 - SALES TAX REVENUES | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
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| 0000120199 | | Continued | | | 02 SALES TAX REVENUES | 2,830.86 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-318-160 - SALES TAX REVENUES | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 03 SALES TAX REVENUES | 3,030.12 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:22-318-160 - SALES TAX REVENUES | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 04 SALES TAX REVENUES | 4,576.09 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:23-318-160 - SALES TAX REVENUES | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 05 SALES TAX REVENUES | 2,425.47 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | INCOME:24-318-160 - SALES TAX REVENUES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 68,710.12 |
| 0000120200 | P | LONE STAR AUCTIONEERS, INC. | 12/09/2011 | 12/09/2011 | 01 SALE OF EQUIPMENT | 14,050.00 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-364-163 - SALE OF EQUIPMENT | |
| | | REPORT-CODE-MONTH-TITLE:364-12- | | | | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 02 SALE OF EQUIPMENT | 23,575.00 |
| | | REPORT-CODE-MONTH-TITLE:364-12- | | | INCOME:24-364-163 - SALE OF EQUIPMENT | |
| | | BANK:37-103-137 - CASH-CONTRABAND SEIZURE | | | 03 HELD IN TRUST CASE#CV-11-40162 | 1,050.00 |
| | | REPORT-CODE-MONTH-TITLE:207-12- | | | INCOME:37-207-099 - HELD IN TRUST | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 38,675.00 |
| 0000120201 | P | R&B#4 | 12/09/2011 | 12/09/2011 | 01 HELD IN TRUST-LOOSE MONEY FOUND IN | 10.42 |
| | | BANK:37-103-137 - CASH-CONTRABAND SEIZURE | | | INCOME:37-207-099 - HELD IN TRUST | |
| | | REPORT-CODE-MONTH-TITLE:207-12- | | | | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 10.42 |
| 0000120202 | P | TEXPOOL - NOV. 2011 | 12/12/2011 | 12/12/2011 | 01 INTEREST EARNINGS | 267.07 |
| | | BANK:10-103-175 - TEXPOOL | | | INCOME:10-360-100 - INTEREST EARNINGS | |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | |
| | | BANK:21-103-175 - TEXPOOL | | | 02 INTEREST EARNINGS | 9.03 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:21-360-100 - INTEREST EARNINGS | |
| | | BANK:22-103-175 - TEXPOOL | | | 03 INTEREST EARNINGS | 18.07 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:22-360-100 - INTEREST EARNINGS | |
| | | BANK:23-103-175 - TEXPOOL | | | 04 INTEREST EARNINGS | 10.00 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:23-360-100 - INTEREST EARNINGS | |
| | | BANK:24-103-175 - TEXPOOL | | | 05 INTEREST EARNING | 17.86 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:24-360-100 - INTEREST EARNING | |
| | | BANK:38-103-175 - IHC CO-OP GIN TEXPOOL | | | 06 INTEREST EARNINGS | 1.64 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:38-360-100 - INTEREST EARNINGS | |
| | | BANK:39-103-175 - B.R. COOPER-TEXPOOL | | | 07 INTEREST EARNINGS | 0.57 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:39-360-100 - INTEREST EARNINGS | |
| | | BANK:60-103-275 - TEXPOOL-1998 JAIL | | | 08 INTEREST EARNINGS | 10.11 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | INCOME:60-360-100 - INTEREST EARNINGS | |

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| 0000120202 | | Continued | | | 09 | INTEREST EARNINGS | 11.68 |
| | | BANK:70-103-175 - TEXPOOL | | | | INCOME:70-360-100 - INTEREST EARNINGS | |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | | |
| | | BANK:92-103-175 - TEXPOOL | | | 10 | INTEREST EARNINGS | 3.43 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:92-360-100 - INTEREST EARNINGS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 349.46 |
| 0000120203 | P | F.C. JUVENILE PROBATION | 12/12/2011 | 12/12/2011 | 01 | JUVENILE PROBATION RESTITUTION-1963 | 10.00 |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | | INCOME:87-340-576 - JUVENILE PROBATION RESTITUTION | |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 02 | JUVENILE PROBATION FEES-1914 | 10.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-575 - JUVENILE PROBATION FEES | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 03 | JUVENILE PROBATION FEES-1968 | 20.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-575 - JUVENILE PROBATION FEES | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 04 | JUVENILE PROBATION FEES-1978 | 30.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-575 - JUVENILE PROBATION FEES | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 05 | JUVENILE PROBATION FEES-1984 | 15.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-575 - JUVENILE PROBATION FEES | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 06 | JUVENILE PROBATION FEES-1981 | 20.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-575 - JUVENILE PROBATION FEES | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 07 | COURT APPOINTED ATTY FEES- 1968 | 225.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-577 - JUVENILE PROBATION COURT COSTS | |
| | | BANK:87-103-187 - CASH-JUVENILE PROBATION | | | 08 | COURT APPOINTED ATTY FEES-1961 | 10.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:87-340-577 - JUVENILE PROBATION COURT COSTS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 340.00 |
| 0000120204 | P | BLED SOE, JAMES & TAMMY | 12/13/2011 | 12/13/2011 | 01 | TRENTON HIGH MEADOWS # 107917 | 1,350.00 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | | INCOME:22-370-150 - TRENTON HIGH MEADOWS SUBDIVISION | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,350.00 |
| 0000120205 | P | NICHOLS, J.D. | 12/13/2011 | 12/13/2011 | 01 | REIMBURSEMENT OF MATERIALS-CULVERT | 1,589.85 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | | INCOME:21-370-145 - REIMBURSEMENT OF MATERIALS | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,589.85 |
| 0000120206 | P | CONTRABAND SEIZURE | 12/13/2011 | 12/13/2011 | 01 | D.A. SEIZURE FUND-CASE-CV-11-40162 | 353.47 |
| | | BANK:36-103-236 - D.A. FEE SEIZURE FUND | | | | INCOME:36-352-300 - D.A. SEIZURE FUND | |
| | | REPORT-CODE-MONTH-TITLE:352-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 353.47 |
| 0000120207 | P | TEXAS DEPARTMENT OF PUBLIC SAFETY | 12/13/2011 | 12/13/2011 | 01 | 2009 HOMELAND SECURITY-INCE ENGINEE | 20,588.24 |
| | | BANK:44-103-100 - HOMELAND SECURITY-COMB.FUND CHKING | | | | INCOME:44-330-416 - 2009 HOMELAND SECURITY | |
| | | REPORT-CODE-MONTH-TITLE:330-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 20,588.24 |
| 0000120208 | P | TEXAS DEPARTMENT OF PUBLIC SAFETY | 12/13/2011 | 12/13/2011 | 01 | 2009 CERT GRANT-EAGLE SCREENPRINTIN | 142.00 |
| | | BANK:41-103-100 - CITIZEN CORPS(CERT)-COMB.FUND CKING | | | | INCOME:41-330-416 - 2009 CERT GRANT | |
| | | REPORT-CODE-MONTH-TITLE:330-12- | | | | | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 142.00 |

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| 0000120209 | P | CARPENTER'S BAIL BONDS BANK:13-103-113 - SURETY BAIL BOND FEE | 12/13/2011 | 12/13/2011 | 01 | SURETY BAIL BOND FEE INCOME:13-345-113 - SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT -----> | 210.00 210.00 |
| 0000120210 | P | FANNIN COUNTY BAIL BONDS BANK:13-103-113 - SURETY BAIL BOND FEE | 12/13/2011 | 12/13/2011 | 01 | SURETY BAIL BOND FEE INCOME:13-345-113 - SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT -----> | 120.00 120.00 |
| 0000120211 | P | DOC'S BAIL BONDS BANK:13-103-113 - SURETY BAIL BOND FEE | 12/13/2011 | 12/13/2011 | 01 | SURETY BAIL BOND FEE INCOME:13-345-113 - SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT -----> | 120.00 120.00 |
| 0000120212 | P | THE AMERICAN BOTTLING COMPANY BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/14/2011 | 12/14/2011 | 01 | DR. PEPPER COMMISSION -SOUTH ANNEX INCOME:10-370-510 - DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT -----> | 24.00 24.00 |
| 0000120213 | P | BURPO, ROY & NANCY BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/14/2011 | 12/14/2011 | 01 | REIMBURSEMENT OF MATERIALS INCOME:24-370-145 - REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 255.00 255.00 |
| 0000120214 | P | F.C. TAX A/C BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:360-12- | 12/14/2011 | 12/14/2011 | 01 | INTEREST EARNINGS-RECONCILE INCOME:10-360-100 - INTEREST EARNINGS TOTAL RECEIPT AMOUNT -----> | 79.97 79.97 |
| 0000120215 | P | F.C. TAX A/C W/E 12-9-2011 IRP&COM BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/14/2011 | 12/14/2011 | 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 2.13 2.29 3.45 1.83 11.60 |
| 0000120216 | P | F.C. TAX A/C W/E 12-9-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/14/2011 | 12/14/2011 | 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 | 1,273.35 1,040.92 1,115.24 |

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| 0000120216 | | Continued | | | 04 | COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 - COUNTY'S ADDITIONAL \$10 | 1,685.16 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 05 | COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 - COUNTY'S ADDITIONAL \$10 | 892.28 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | | TOTAL RECEIPT AMOUNT -----> | 6,006.95 |
| 0000120217 | P | F.C. TAX A/C W/E 12-9-2011-TITLES | 12/14/2011 | 12/14/2011 | 01 | COMMISSION ON CAR TITLES INCOME:10-321-250 - COMMISSION ON CAR TITLES | 670.00 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | | TOTAL RECEIPT AMOUNT -----> | 670.00 |
| 0000120218 | P | F.C. APPRAISAL DISTRICT | 12/14/2011 | 12/14/2011 | 01 | DELINQUENT TAXES INCOME:10-310-120 - DELINQUENT TAXES | 202.66 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 02 | DELINQUENT TAXES INCOME:21-310-120 - DELINQUENT TAXES | 12.12 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 03 | DELINQUENT TAXES INCOME:22-310-120 - DELINQUENT TAXES | 12.99 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 04 | DELINQUENT TAXES INCOME:23-310-120 - DELINQUENT TAXES | 19.62 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 05 | DELINQUENT TAXES INCOME:24-310-120 - DELINQUENT TAXES | 10.39 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 06 | DELINQUENT TAXES SERIES '98 INCOME:60-310-262 - DELINQUENT TAXES SERIES '98 | 17.85 |
| | | BANK:60-103-100 - SINKING-COMBINED FUND CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | | TOTAL RECEIPT AMOUNT -----> | 275.63 |
| 0000120219 | P | F.C. APPRAISAL DISTRICT | 12/14/2011 | 12/14/2011 | 01 | CURRENT TAXES INCOME:10-310-110 - CURRENT TAXES | 443.46 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 02 | TAX CERTIFICATES INCOME:10-321-901 - TAX CERTIFICATES | 273.26 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 03 | CURRENT TAXES INCOME:10-310-110 - CURRENT TAXES | 217,373.01 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 04 | CURRENT TAXES INCOME:21-310-110 - CURRENT TAXES | 11,014.26 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 05 | CURRENT TAXES INCOME:22-310-110 - CURRENT TAXES | 11,800.63 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 06 | CURRENT TAXES INCOME:23-310-110 - CURRENT TAXES | 17,831.18 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 07 | CURRENT TAXES INCOME:24-310-110 - CURRENT TAXES | 9,441.51 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | | | |

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| 0000120219 | | Continued BANK:60-103-100 - SINKING-COMBINED FUND CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 08 | CURRENT TAXES SERIES '98 INCOME:60-310-260 - CURRENT TAXES SERIES '98 | 4,902.54 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 273,079.85 |
| 0000120220 | P | FANNIN COUNTY CSCD BANK:36-103-136 - D. A. FEE CASH ACCT. REPORT-CODE-MONTH-TITLE:370-12- | 12/15/2011 | 12/15/2011 | 01 | DWI CASES -BLOOD DRAWS INCOME:36-370-130 - REFUNDS & MISCELLANEOUS | 13.34 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 13.34 |
| 0000120221 | P | PAUL LESTER RECYCLING BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/16/2011 | 12/16/2011 | 01 | SALE OF SCRAP METAL INCOME:23-370-130 - REFUNDS & MISCELLANEOUS | 489.60 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 489.60 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 0.00 |
| 0000120223 | P | US bank BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | 12/19/2011 | 12/19/2011 | 01 | INMATE PER DIEM PAYMENT- OCT.2011 INCOME:10-319-553 - INMATE PER DIEM PAYMENT | 24,225.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 24,225.00 |
| 0000120224 | P | LEONARD ISD BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/19/2011 | 12/19/2011 | 01 | REIMBURSEMENT OF MATERIALS INCOME:22-370-145 - REIMBURSEMENT OF MATERIALS | 131.39 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 131.39 |
| 0000120225 | P | COMPTROLLER, STATE FISCAL BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:621-12- BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:622-12- BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:623-12- BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:624-12- | 12/20/2011 | 12/20/2011 | 01 | INTERNATIONAL FUEL TAX AGREEMENT INCOME:21-621-457 - R & M MACHINERY GAS & OIL | 26.59 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 10.95 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 107.94 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 10.96 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 156.44 |
| 0000120226 | P | OFFICE OF COURT ADMINISTRATION BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:330-12- | 12/20/2011 | 12/20/2011 | 01 | INDIGENT DEFENSE GRANT-4th QUARTER INCOME:10-330-437 - INDIGENT DEFENSE GRANT | 8,194.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 8,194.00 |
| 0000120227 | P | F.C. TAX A/C W/E 12-16-2011 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | 12/20/2011 | 12/20/2011 | 01 | COMMISSIONS ON CAR REGIST INCOME:10-321-200 - COMMISSIONS ON CAR REGIST | 1,212.15 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 917.20 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 982.69 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 1,484.88 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120227 | | Continued BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:321-12- | | | 05 | COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 - COUNTY'S ADDITIONAL \$10 | 786.23 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 5,383.15 |
| 0000120228 | P | F.C. APPRAISAL DISTRICT BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | 12/20/2011 | 12/20/2011 | 01 | G.F.A.B.P. INCOME:10-310-110 - CURRENT TAXES | 257.23 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 02 | CURRENT TAXES INCOME:10-310-110 - CURRENT TAXES | 174,173.95 |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 03 | CURRENT TAXES INCOME:21-310-110 - CURRENT TAXES | 8,825.37 |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 04 | CURRENT TAXES INCOME:22-310-110 - CURRENT TAXES | 9,455.46 |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 05 | CURRENT TAXES INCOME:23-310-110 - CURRENT TAXES | 14,287.54 |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 06 | CURRENT TAXES INCOME:24-310-110 - CURRENT TAXES | 7,565.18 |
| | | BANK:60-103-100 - SINKING-COMBINED FUND CHECKING REPORT-CODE-MONTH-TITLE:310-12- | | | 07 | CURRENT TAXES SERIES '98 INCOME:60-310-260 - CURRENT TAXES SERIES '98 | 3,928.24 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 218,492.97 |
| 0000120229 | P | TEXAS JUVENILE PROBATION COMMISSION BANK:89-103-991 - CASH-GRANT C REPORT-CODE-MONTH-TITLE:330-12- | 12/21/2011 | 12/21/2011 | 01 | TJPC-C-12-074 GRANT INCOME:89-330-913 - TJPC-C-12-074 GRANT | 1,308.00 |
| | | BANK:89-103-189 - CASH-TJPC-A REPORT-CODE-MONTH-TITLE:330-12- | | | 02 | T.J.P.C. A-12-074 GRANT INCOME:89-330-901 - T.J.P.C. A-12-074 GRANT | 19,654.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 20,962.00 |
| 0000120230 | P | SHERIFF'S OFFICE BANK:37-103-137 - CASH-CONTRABAND SEIZURE REPORT-CODE-MONTH-TITLE:207-12- | 12/27/2011 | 12/27/2011 | 01 | CASE #11-14770-ERNEST DAVIS INCOME:37-207-099 - HELD IN TRUST | 1,754.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 1,754.00 |
| 0000120231 | P | HEALTH & HUMAN SERVICES COMMISSION BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/27/2011 | 12/27/2011 | 01 | UTILITIES REIMB. AUG-NOV. '11 INCOME:10-370-147 - UTILITIES REIMBURSEMENT | 4,846.48 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 4,846.48 |
| 0000120232 | P | TEXAS AGRILIFE EXTENSION SERVICE BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:450-12- | 12/27/2011 | 12/27/2011 | 01 | CANCELLED REGISTRATION FOR DIST.CLK INCOME:10-450-427 - OUT OF COUNTY TRAVEL | 250.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 250.00 |
| 0000120233 | P | CITY OF LADONIA BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/27/2011 | 12/27/2011 | 01 | LOAD OF BASE ROCK INCOME:23-370-145 - REIMBURSEMENT OF MATERIALS | 192.00 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 192.00 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120234 | P | VERIZON WIRELESS BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/27/2011 | 12/27/2011 | 01 | RENT-VERIZON TOWER INCOME:10-370-115 - RENT- VERIZON TOWER | 805.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 805.00 |
| 0000120235 | P | SECURUS BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | 12/28/2011 | 12/28/2011 | 01 | NOV.'11 JAIL PAY PHONE COMMISSIONS INCOME:10-319-420 - JAIL PAY PHONE COMMISSION | 26,756.71 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 26,756.71 |
| 0000120236 | P | DODD CITY VFD BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/28/2011 | 12/28/2011 | 01 | REIMB. MATERIALS-FUEL INCOME:24-370-145 - REIMBURSEMENT OF MATERIALS | 81.07 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 81.07 |
| 0000120237 | P | COLLIN CO. JP#1 BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:340-12- | 12/28/2011 | 12/28/2011 | 01 | CIVIL PROCESS FEE-CLEMONS INCOME:10-340-900 - OTHER FEES | 60.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 60.00 |
| 0000120238 | P | RICK MCDONALD BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/29/2011 | 12/29/2011 | 01 | REIMB. MATERIALS-CULVERT INCOME:22-370-145 - REIMBURSEMENT OF MATERIALS | 194.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 194.00 |
| 0000120239 | P | GALE TERHUNE BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/29/2011 | 12/29/2011 | 01 | REIMB. MATERIALS-CULVERT INCOME:22-370-145 - REIMBURSEMENT OF MATERIALS | 93.60 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 93.60 |
| 0000120240 | P | BONHAM POLICE DEPT. BANK:36-103-236 - D.A. FEE SEIZURE FUND REPORT-CODE-MONTH-TITLE:352-12- | 12/29/2011 | 12/29/2011 | 01 | CASE NO. CV-11-40248 SEIZED VEHICLE INCOME:36-352-300 - D.A. SEIZURE FUND | 83.33 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 83.33 |
| 0000120241 | P | TEXAS DEPT. OF CRIMINAL JUSTICE BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/29/2011 | 12/29/2011 | 01 | TRANSPORTATION REIMB. FOR INMATES INCOME:10-370-130 - REFUNDS & MISCELLANEOUS | 7,302.40 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 7,302.40 |
| 0000120242 | P | DOC'S BAIL BONDS BANK:13-103-113 - SURETY BAIL BOND FEE | 12/29/2011 | 12/29/2011 | 01 | SURETY BAIL BOND FEES INCOME:13-345-113 - SURETY BAIL BOND FEE | 60.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 60.00 |
| 0000120243 | P | FANNIN CO. BAIL BONDS BANK:13-103-113 - SURETY BAIL BOND FEE | 12/29/2011 | 12/29/2011 | 01 | SURETY BAIL BOND FEES INCOME:13-345-113 - SURETY BAIL BOND FEE | 120.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 120.00 |
| 0000120244 | P | CARPENTER'S BAIL BONDS BANK:13-103-113 - SURETY BAIL BOND FEE | 12/29/2011 | 12/29/2011 | 01 | SURETY BAIL BONDS INCOME:13-345-113 - SURETY BAIL BOND FEE | 225.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 225.00 |
| 0000120245 | P | PAULA PERCIFIELD BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING REPORT-CODE-MONTH-TITLE:370-12- | 12/30/2011 | 12/30/2011 | 01 | REIMB. MATERIALS-ROCK INCOME:23-370-145 - REIMBURSEMENT OF MATERIALS | 4,000.00 |
| | | | | | | | TOTAL RECEIPT AMOUNT -----> 4,000.00 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000120246 | P | COUNTY CLERK | 12/30/2011 | 12/30/2011 | 01 | COURT COSTS/ARREST FEES | 4,436.29 |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | | INCOME:10-318-130 - COURT COSTS/ARREST FEES | |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 02 | SHERIFF FEES | 1,555.40 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-560 - SHERIFF FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 03 | COUNTY CLERK FEES | 16,129.34 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-403 - COUNTY CLERK FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 04 | COURT REPORTER SERVICE FEE | 180.00 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-162 - COURT REPORTER SERVICE FEE | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 05 | ADM.OF COURT JUSTICE 10% SB 1417 | 44.22 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-163 - ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 06 | TIME PAYMENT FEE 40% SB 1417 | 176.92 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-164 - TIME PAYMENT FEE 40% SB 1417 | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 07 | JUDICIAL SUPP.FEE(60 CENTS) | 13.57 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-166 - JUDICIAL SUPP.FEE(60 CENTS) | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 08 | JUROR REIMB.FEE | 94.81 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:10-370-167 - JUROR REIMB.FEE | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 09 | COUNTY JUDGE FEES | 14.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-400 - COUNTY JUDGE FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 10 | DISTRICT ATTORNEY FEES | 594.04 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-475 - DISTRICT ATTORNEY FEES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 11 | C.C.6TH COURT OF APPEALS FEE | 60.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:10-340-601 - C.C.6TH COURT OF APPEALS FEE | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 12 | ATTORNEYS & DOCTORS | 1,589.53 |
| | | REPORT-CODE-MONTH-TITLE:318-12- | | | | INCOME:10-318-132 - ATTORNEYS & DOCTORS | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 13 | BOND FORFEITURES | 1,665.00 |
| | | REPORT-CODE-MONTH-TITLE:352-12- | | | | INCOME:10-352-201 - BOND FORFEITURES | |
| | | BANK:10-103-100 - GENERAL-COMBINED FUNDS CHECKING | | | 14 | INTEREST EARNINGS | 55.78 |
| | | REPORT-CODE-MONTH-TITLE:360-12- | | | | INCOME:10-360-100 - INTEREST EARNINGS | |
| | | BANK:11-103-100 - C.H. SECURITY-COMBINED FUNDS CKING | | | 15 | COUNTY CLERK FEES | 632.04 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:11-340-600 - COUNTY CLERK FEES | |
| | | BANK:12-103-100 - CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | 16 | CO.CLK.VITAL STAT.FEE | 67.00 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:12-370-134 - CO.CLK.VITAL STAT.FEE | |
| | | BANK:17-103-100 - PROB.JUDGES ED.-COMB. FUNDS CKING | | | 17 | PROBATE JUDGES EDUCATION | 40.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | | INCOME:17-340-131 - PROBATE JUDGES EDUCATION | |
| | | BANK:18-103-100 - CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | 18 | CO.CLERK PRESERVE REC FEE | 4,645.46 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | INCOME:18-370-133 - CO.CLERK PRESERVE REC FEE | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
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| 0000120246 | | Continued | | | 19 CO.OFFICE REC.MNGMT.FEE | 644.51 |
| | | BANK:20-103-100 - CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 - CO.OFFICE REC.MNGMT.FEE | |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | | |
| | | BANK:35-103-100 - LAW LIBRARY-COMBINED FUND CHECKING | | | 20 COUNTY CLERK FEES | 420.00 |
| | | REPORT-CODE-MONTH-TITLE:340-12- | | | INCOME:35-340-403 - COUNTY CLERK FEES | |
| | | BANK:21-103-100 - R&B#1-COMBINED FUNDS CHECKING | | | 21 COUNTY CLERK FINES | 2,054.75 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | INCOME:21-350-403 - COUNTY CLERK FINES | |
| | | BANK:22-103-100 - R&B#2- COMBINED FUNDS CHECKING | | | 22 COUNTY CLERK FINES | 2,201.45 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | INCOME:22-350-403 - COUNTY CLERK FINES | |
| | | BANK:23-103-100 - R&B#3-COMBINED FUNDS CHECKING | | | 23 COUNTY CLERK FINES | 3,326.46 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | INCOME:23-350-403 - COUNTY CLERK FINES | |
| | | BANK:24-103-100 - R&B#4- COMBINED FUNDS CHECKING | | | 24 COUNTY CLERK FINES | 1,761.34 |
| | | REPORT-CODE-MONTH-TITLE:350-12- | | | INCOME:24-350-403 - COUNTY CLERK FINES | |
| | | BANK:51-103-100 - CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | 25 CO.& DIST.CT.TECHNOLOGY FEE | 64.06 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | INCOME:51-370-440 - CO.& DIST.CT.TECHNOLOGY FEE | |
| | | BANK:52-103-100 - COURT RECORDS PRESERVATION-COMB.FUN | | | 26 COURT RECORDS PRESERVATION FEE | 120.00 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | INCOME:52-370-133 - COURT RECORDS PRESERVATION FEE | |
| | | BANK:59-103-100 - DRUG COURT-COMBINED FUNDS | | | 27 DRUG COURT FEE | 164.98 |
| | | REPORT-CODE-MONTH-TITLE:370-12- | | | INCOME:59-370-425 - DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 42,750.95 |
| | | REPORT TOTAL | | | | 989,465.34 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 709,182.24 | 0.00 | 709,182.24 |
| 11 | 1,012.88 | 0.00 | 1,012.88 |
| 12 | 67.19 | 0.00 | 67.19 |
| 13 | 855.00 | 0.00 | 855.00 |
| 14 | 32.19 | 0.00 | 32.19 |
| 17 | 40.00 | 0.00 | 40.00 |
| 18 | 4,647.48 | 0.00 | 4,647.48 |
| 19 | 235.41 | 0.00 | 235.41 |
| 20 | 1,349.96 | 0.00 | 1,349.96 |
| 21 | 37,428.77 | 0.00 | 37,428.77 |
| 22 | 54,142.64 | 0.00 | 54,142.64 |
| 23 | 62,585.76 | 0.00 | 62,585.76 |
| 24 | 54,782.31 | 0.00 | 54,782.31 |
| 26 | 0.62 | 0.00 | 0.62 |
| 27 | 116.91 | 0.00 | 116.91 |
| 28 | 16.06 | 0.00 | 16.06 |
| 34 | 205.34 | 0.00 | 205.34 |
| 35 | 1,359.14 | 0.00 | 1,359.14 |
| 36 | 898.22 | 0.00 | 898.22 |
| 37 | 2,821.00 | 0.00 | 2,821.00 |
| 38 | 1.65 | 0.00 | 1.65 |
| 39 | 0.58 | 0.00 | 0.58 |
| 41 | 142.00 | 0.00 | 142.00 |
| 44 | 20,588.24 | 0.00 | 20,588.24 |
| 51 | 134.69 | 0.00 | 134.69 |
| 52 | 419.69 | 0.00 | 419.69 |
| 55 | 0.10 | 0.00 | 0.10 |
| 56 | 0.27 | 0.00 | 0.27 |
| 59 | 207.08 | 0.00 | 207.08 |
| 60 | 11,229.87 | 0.00 | 11,229.87 |
| 70 | 12.02 | 0.00 | 12.02 |
| 87 | 2,813.36 | 0.00 | 2,813.36 |
| 89 | 20,963.56 | 0.00 | 20,963.56 |
| 92 | 3.47 | 0.00 | 3.47 |
| 95 | 1,169.64 | 0.00 | 1,169.64 |
| | 989,465.34 | 0.00 | 989,465.34 |