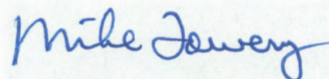


# FANNIN COUNTY TREASURER'S

## FINANCIAL REPORT FOR

### FEBRUARY 2013



MIKE TOWERY  
FANNIN COUNTY TREASURER

03/08/2013  
 TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 1  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130333	P	Texas Center for the Judiciary BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-01-2013	02-01-2013	01 Reimbursement lodging & milage INCOME:10-403-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	284.13  284.13
0000130334	P	COMPASS GROUP USA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	02-01-2013	02-01-2013	01 REFUND PARKING FEES INCOME:23-623-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	56.00  56.00
0000130335	P	KEITH & MARY STULTZ BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	02-01-2013	02-01-2013	01 ROCK CR 4944 INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	1,770.00  1,770.00
0000130336	P	F.C. CRIMINAL DA TRUST BANK:36-103-136 D. A. FEE CASH ACCT.	02-01-2013	02-01-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	594.09  594.09
0000130337	P	F.C. CRIMINAL DA TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-01-2013	02-01-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	46.88  62.83  109.71
0000130338	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A	02-04-2013	02-04-2013	01 COUNSLING FEES INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT ----->	75.00  75.00
0000130339	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-04-2013	02-04-2013	01 COMMISSION FOR DEC.2012 INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	31,217.95  31,217.95
0000130340	P	COLLIN COUNTY J.P. #4 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-04-2013	02-04-2013	01 CIVIL PROCESS-CLEMONS INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	75.00  75.00
0000130341	P	DAVID HOLMES BANK:95-100-100 PAYROLL CASH	02-04-2013	02-04-2013	01 COBRA INSURANCE DENTAL FEB. INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	19.70  19.70
0000130342	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	02-04-2013	02-04-2013	01 COBRA INS. FEB.2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	594.74  594.74
0000130343	P	RODNEY DISEKER BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-04-2013	02-04-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	461.85  461.85
0000130344	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING  BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING  BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING  BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING	02-05-2013	02-05-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS	41.14  1.36  0.20  1.59  0.14

03/08/2013  
TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 2  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130344		Continued			06 INTEREST EARNINGS	5.49
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 INTEREST EARNINGS	2.20
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 INTEREST EARNINGS	2.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			09 INTEREST EARNINGS	4.57
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			10 INTEREST EARNING	2.42
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:24-360-100 INTEREST EARNING	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			11 INTEREST EARNINGS	0.63
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			12 INTEREST EARNINGS	0.16
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:27-360-100 INTEREST EARNINGS	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			13 INTEREST EARNINGS	0.06
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:28-360-100 INTEREST EARNINGS	
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			14 INTEREST INCOME	0.12
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:34-360-100 INTEREST INCOME	
		BANK:36-103-136 D. A. FEE CASH ACCT.			15 INTEREST EARNINGS	0.96
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:35-360-100 INTEREST EARNINGS	
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			16 INTEREST EARNINGS	0.01
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:38-360-100 INTEREST EARNINGS	
		BANK:89-103-992 CASH-INTEREST INCOME			17 INTEREST EARNINGS	0.12
		BANK:10-100-100 PAYROLL			INCOME:39-360-100 INTEREST EARNINGS	
		BANK:21-100-100 PAYROLL			18 INTEREST EARNINGS	0.22
		BANK:22-100-100 PAYROLL			INCOME:52-360-100 INTEREST EARNINGS	
		BANK:23-100-100 PAYROLL			19 INTEREST EARNINGS	0.18
		BANK:24-100-100 PAYROLL			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	3.29
					INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.34
					INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.05
					INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.31
					INCOME:36-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS-SEIZURE FUND	0.32
					INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					25 INTEREST EARNINGS	0.04
					INCOME:37-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.05
					INCOME:55-360-100 INTEREST EARNINGS	
					27 INTEREST EARNINGS	0.72
					INCOME:56-360-100 INTEREST EARNINGS	
					28 INTEREST INCOME	1.88
					INCOME:89-360-189 INTEREST INCOME	
					29 INTEREST EARNINGS	3.49
					INCOME:10-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
					INCOME:21-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.01
					INCOME:22-360-100 INTEREST EARNINGS	
					32 INTEREST EARNINGS	0.01
					INCOME:23-360-100 INTEREST EARNINGS	
					33 INTEREST EARNING	0.01
					INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	74.98





03/08/2013  
TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 4  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130352		Continued			02 SALES TAX REVENUES-JAN-2013	3,014.92
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES-JAN-2013	3,226.11
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES-JAN-2013	4,871.93
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES-JAN-2013	2,585.26
					INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	72,824.13
0000130353	P	SHAWN THOMAS	02-08-2013	02-08-2013	01 CULVERT	251.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	251.00
0000130354	P	NOAH & HALLIE STROUD	02-08-2013	02-08-2013	01 CULVERT	285.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	285.00
0000130355	P	F.C. HEALTH DEPARTMENT-DEC.	02-08-2013	02-08-2013	01 \$5 COUNTY FEE/FOOD HANDLERS CLASS	60.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 FOOD SERV.PERMITS/CLASSES	300.00
					INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
					TOTAL RECEIPT AMOUNT ----->	360.00
0000130356	P	F.C. HEALTH DEPT.-JAN-2013	02-08-2013	02-08-2013	01 \$5 COUNTY FEE/FOOD HANDLERS CLASS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 FOOD SERV.PERMITS/CLASSES	1,685.00
					INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES	
					TOTAL RECEIPT AMOUNT ----->	1,755.00
0000130357	P	F.C. ENVIROMENTAL DEVELOPMENT	02-08-2013	02-08-2013	01 JAN. 2013 REPORT	3,810.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	3,810.02
0000130358	P	TEXPOOL	02-11-2013	02-11-2013	01 INTEREST EARNINGS	294.49
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:21-103-175 TEXPOOL			02 INTEREST EARNINGS	6.48
		BANK:22-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
		BANK:23-103-175 TEXPOOL			03 INTEREST EARNINGS	23.19
		BANK:24-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			04 INTEREST EARNINGS	18.99
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
		BANK:60-103-275 TEXPOOL-1998 JAIL			05 INTEREST EARNING	18.98
		BANK:70-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
		BANK:92-103-175 TEXPOOL			06 INTEREST EARNINGS	1.52
					INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.51
					INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	9.55
					INCOME:60-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	11.06
					INCOME:70-360-100 INTEREST EARNINGS	
					10 INTEREST EARNINGS	3.26
					INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	388.03
0000130359	P	US bank	02-11-2013	02-11-2013	01 DEC.2012- Inmate Per Diem	31,135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-553 INMATE PER DIEM PAYMENT	
					TOTAL RECEIPT AMOUNT ----->	31,135.00



03/08/2013  
 TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130360	P	TEXOMA AREA PARATRANSIT BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	02-11-2013	02-11-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00  150.00
0000130361	P	CRAIG & PAMELA RICHCREEK BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-11-2013	02-11-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	100.00  100.00
0000130362	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION	02-12-2013	02-12-2013	01 COURT COSTS # 1882 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 JUVENILE PROBATION FEES#1981 INCOME:87-340-575 JUVENILE PROBATION FEES 03 JUVENILE PROBATION FEES#1882 INCOME:87-340-575 JUVENILE PROBATION FEES 04 JUVENILE PROBATION FEES#2016 INCOME:87-340-575 JUVENILE PROBATION FEES 05 JUVENILE PROBATION FEES#2013 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	20.00  20.00  15.00  20.00  10.00  85.00
0000130363	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A	02-12-2013	02-12-2013	01 COUNSELING FEE # 1914 INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT ----->	37.50  37.50
0000130364	P	COMPROLLER,STATE FISCAL 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	02-12-2013	02-12-2013	01 INTERNATIONAL FUEL TAX INCOME:21-621-457 R & M MACHINERY GAS & OIL 02 INTERNATIONAL FUEL TAX INCOME:22-622-457 R & M MACHINERY GAS & OIL 03 INTERNATIONAL FUEL TAX INCOME:23-623-457 R & M MACHINERY GAS & OIL 04 INTERNATIONAL FUEL TAX INCOME:24-624-457 R & M MACHINERY GAS & OIL TOTAL RECEIPT AMOUNT ----->	14.49  26.08  84.04  20.28  144.89
0000130365	P	69 METAL RECYCLERS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	02-12-2013	02-12-2013	01 SALE OF SCRAP METAL INCOME:21-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1,017.00  1,017.00
0000130366	P	CARPENTER'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-12-2013	02-12-2013	01 PRISONER TRANSPORT (POARCH) INCOME:10-560-428 PRISONER TRANSPORT TOTAL RECEIPT AMOUNT ----->	122.50  122.50
0000130367	P	COUNTY CLERK -OCTOBER 2012 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-12-2013	02-12-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES 04 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE 05 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 06 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 07 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	6,134.85  2,105.21  17,205.19  165.00  57.56  230.22  18.79

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130367		Continued			08 JUROR REIMB.FEE	138.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 COUNTY JUDGE FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DISTRICT ATTORNEY FEES	881.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			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	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 ATTORNEYS & DOCTORS	1,209.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 BOND FORFEITURES	750.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS	7.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15 COUNTY CLERK FEES	743.92
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			16 CO.CLK.VITAL STAT.FEE	96.00
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			17 PROBATE JUDGES EDUCATION	50.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			18 CO.CLERK PRESERVE REC FEE	5,377.85
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			19 CO.OFFICE REC.MNGMT.FEE	921.76
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20 COUNTY CLERK FEES	385.00
					INCOME:35-340-403 COUNTY CLERK FEES	
					21 COUNTY CLERK FINES	1,457.59
					INCOME:21-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,561.65
					INCOME:22-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	2,359.71
					INCOME:23-350-403 COUNTY CLERK FINES	
					24 COUNTY CLERK FINES	1,249.45
					INCOME:24-350-403 COUNTY CLERK FINES	
					25 CO.& DIST.CT.TECHNOLOGY FEE	77.28
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					26 COURT RECORDS PRESERVATION FEE	110.00
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					27 DRUG COURT FEE	271.65
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	43,625.40
0000130368	P	F.C. TAX A/C W/E 12-21-2012	02-13-2013	02-13-2013	01 COMMISSIONS ON CAR REGIST	1,423.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,019.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,092.38
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,650.63
					INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	874.00
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	6,059.70
0000130369	P	F.C. TAX A/C - TPW- JAN.2013	02-13-2013	02-13-2013	01 TPW BOAT REG./TITLES	131.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	131.91



03/08/2013  
 TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 7  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130370	P	F.C. TAX A/C W/E 1-18-2013	02-13-2013	02-13-2013	01 COUNTY'S ADDITIONAL \$10	2.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					02 COUNTY'S ADDITIONAL \$10	2.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	3.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	9.70
0000130371	P	F.C. TAX A/C W/E 1-25-2013	02-13-2013	02-13-2013	01 COMMISSIONS ON CAR REGIST	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	6.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	6.86
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	10.35
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	5.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	67.09
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	71.88
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	108.62
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	57.51
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	339.90
0000130372	P	F.C. TAX A/C W/E 2-1-2013	02-13-2013	02-13-2013	01 COMMISSIONS ON CAR REGIST	2,080.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,695.76
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,816.83
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,745.29
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,453.62
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	8,873.82
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	9,507.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	14,365.98
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	7,606.71
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	50,145.93
0000130373	P	F.C. TAX A/C W/E 2-1-2013	02-13-2013	02-13-2013	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	4.27
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	4.57
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	



03/08/2013  
TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 8  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130373		Continued			04 COUNTY'S ADDITIONAL \$10	6.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	3.66
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			06 LIMITED R & B	41.28
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 LIMITED R & B	44.23
					INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	66.83
					INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	35.39
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	210.93
0000130374	P	F.C. TAX A/C W/E 2-1-2013	02-13-2013	02-13-2013	01 COMMISSION ON CAR TITLES	710.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	710.00
0000130375	P	F.C. TAX A/C W/E 2-8-2013	02-13-2013	02-13-2013	01 COMMISSION ON CAR TITLES	835.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	835.00
0000130376	P	F.C. TAX A/C W/E 2-8-2013	02-13-2013	02-13-2013	01 COMMISSIONS ON CAR REGIST	1,861.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,399.27
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,499.17
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10	2,265.30
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	1,199.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 LIMITED R & B	7,282.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			07 LIMITED R & B	7,802.05
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	11,789.17
					INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	6,242.30
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	41,340.00
0000130377	P	CITY OF HONEY GROVE	02-13-2013	02-13-2013	01 ROCK & HAULING	197.64
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	197.64
0000130378	P	CARPENTER'S BAIL BONDS	02-13-2013	02-13-2013	01 SURETY BAIL BOND FEE	165.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	165.00
0000130379	P	DOC'S BAIL BONDS	02-13-2013	02-13-2013	01 SURETY BAIL BOND FEE	135.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	135.00
0000130380	P	FANNIN COUNTY BAIL BONDS	02-13-2013	02-13-2013	01 SURETY BAIL BOND FEE	180.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	180.00





RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130385		Continued			08 JUROR REIMB.FEE	113.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 COUNTY JUDGE FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DISTRICT ATTORNEY FEES	719.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 C.C.6TH COURT OF APPEALS FEE	30.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 ATTORNEYS & DOCTORS	1,535.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 INTEREST EARNINGS	10.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			14 COUNTY CLERK FEES	583.27
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			15 CO.CLK.VITAL STAT.FEE	49.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			16 PROBATE JUDGES EDUCATION	25.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			17 CO.CLERK PRESERVE REC FEE	4,421.68
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			18 CO.OFFICE REC.MNGMT.FEE	712.54
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			19 COUNTY CLERK FEES	210.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			20 COUNTY CLERK FINES	1,332.32
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			21 COUNTY CLERK FINES	1,427.44
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES	2,156.92
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES	1,142.08
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			24 CO.& DIST.CT.TECHNOLOGY FEE	73.88
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			25 COURT RECORDS PRESERVATION FEE	60.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			26 DRUG COURT FEE	260.82
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	36,409.70
0000130386	P	COMPROLLER, JUDICIARY	02-15-2013	02-15-2013	01 OCT. 2012- DEC.2012	8,700.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-139 STATE JUROR REIMB.FEE	
					TOTAL RECEIPT AMOUNT ----->	8,700.00
0000130387	P	Texas District & County Attorneys	02-15-2013	02-15-2013	01 Patrick Custis reimbursement	400.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-475-427 OUT OF COUNTY TRAVEL	
					TOTAL RECEIPT AMOUNT ----->	400.00
0000130388	P	OFFICE OF COURT ADMINISTRATION	02-19-2013	02-19-2013	01 1 ST QUARTER PAYMENT-2013	8,902.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-437 INDIGENT DEFENSE GRANT	
					TOTAL RECEIPT AMOUNT ----->	8,902.50
0000130389	P	F.C. APPRAISAL DISTRICT	02-20-2013	02-20-2013	01 G.F.A.B.P. CURRENT TAXES	57.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 CURRENT TAXES	44,697.60
					INCOME:10-310-110 CURRENT TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130389		Continued			03 CURRENT TAXES	2,277.24
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES	2,439.83
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 CURRENT TAXES	3,686.66
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 CURRENT TAXES	1,952.07
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 CURRENT TAXES SERIES '98	1,014.83
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	5,490.17
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	279.71
					INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	299.68
					INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	452.84
					INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	239.77
					INCOME:24-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES SERIES '98	124.65
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	63,012.61
0000130390	P	F.C. APPRAISAL DISTRICT	02-20-2013	02-20-2013	01 DELINQUENT TAXES	5.45
		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	0.33
		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	0.35
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			04 DELINQUENT TAXES	0.53
					INCOME:23-310-120 DELINQUENT TAXES	
					05 DELINQUENT TAXES	0.28
					INCOME:24-310-120 DELINQUENT TAXES	
					06 DELINQUENT TAXES SERIES '98	0.49
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	7.43
0000130391	P	DODD CITY VFD	02-20-2013	02-20-2013	01 JAN. 2012 FUEL REIMBURSEMENT	48.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	48.45
0000130392	P	FANNIN COUNTY BAIL BONDS	02-20-2013	02-20-2013	01 CAUSE# 46831-LANDIS	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	125.00
0000130393	P	BONHI CLASS OF 1973 (PEELER)	02-20-2013	02-20-2013	01 J.B. BONHAM STATUE	250.00
		BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C			INCOME:58-370-131 RESTORATION DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	250.00
0000130394	P	VERIZON WIRELESS	02-20-2013	02-20-2013	01 RENT- VERIZON TOWER	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000130395	P	THE AMERICAN BOTTLING CO.	02-20-2013	02-20-2013	01 DR. PEPPER COMMISSION	24.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-510 DR. PEPPER COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	24.00



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130396	P	JACQUELINE WHITE BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	02-21-2013	02-21-2013	01 J.B. BONHAM STATUE INCOME:58-370-131 RESTORATION DONATIONS	50.00
					TOTAL RECEIPT AMOUNT ----->	50.00
0000130397	P	COUNTY CLERK-DEC.2012 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2013	02-21-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	6,349.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	1,564.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 COUNTY CLERK FEES	14,951.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 REFUNDS & MISCELLANEOUS	166.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 COURT REPORTER SERVICE FEE	105.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 ADM.OF COURT JUSTICE 10% SB 1417	53.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 TIME PAYMENT FEE 40% SB 1417	214.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 JUDICIAL SUPP.FEE(60 CENTS)	23.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 JUROR REIMB.FEE	163.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 COUNTY JUDGE FEES	4.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 DISTRICT ATTORNEY FEES	1,059.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 C.C.6TH COURT OF APPEALS FEE	35.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 ATTORNEYS & DOCTORS	1,216.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS	146.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			15 COUNTY CLERK FEES	617.11
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			16 CO.CLK.VITAL STAT.FEE	41.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			17 PROBATE JUDGES EDUCATION	20.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			18 CO.CLERK PRESERVE REC FEE	4,127.92
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			19 CO.OFFICE REC.MNGMT.FEE	1,026.29
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			20 COUNTY CLERK FEES	280.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			21 COUNTY CLERK FINES	1,144.71
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			22 COUNTY CLERK FINES	1,226.44
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			23 COUNTY CLERK FINES	1,853.19
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			24 COUNTY CLERK FINES	981.26
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			25 CO.& DIST.CT.TECHNOLOGY FEE	126.91
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			26 COURT RECORDS PRESERVATION FEE	80.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				

03/08/2013  
TIME:02:12 PM

RECEIPT FILE LISTING

PAGE 13  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130397		Continued BANK:59-103-100 DRUG COURT-COMBINED FUNDS			27 DRUG COURT FEE INCOME:59-370-425 DRUG COURT FEE TOTAL RECEIPT AMOUNT ----->	275.71  37,854.10
0000130398	P	F.C. TAX A/C W/E 1-18-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2013	02-21-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	205.00  205.00
0000130399	P	F.C. TAX A/C W/E 2-15-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-21-2013	02-21-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	885.00  885.00
0000130400	P	F.C. TAX A/C W/E 2-15-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  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	02-21-2013	02-21-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1,705.87 1,166.77 1,250.07 1,888.90 1,000.16 6,094.07 6,529.16 9,865.80 5,223.88 34,724.68
0000130401	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-22-2013	02-22-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	150.00  150.00
0000130402	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-22-2013	02-22-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	75.00  75.00
0000130403	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	02-22-2013	02-22-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	165.00  165.00
0000130404	P	Texas Center for the Judiciary BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	02-22-2013	02-22-2013	01 Nancy Young reimbursement INCOME:10-450-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	284.50  284.50
0000130405	P	FRIENDS OF SAM RAYBURN BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	02-25-2013	02-25-2013	01 J.B. BONHAM STATUE INCOME:58-370-131 RESTORATION DONATIONS TOTAL RECEIPT AMOUNT ----->	250.00  250.00
0000130406	P	Gary Steinbrennert & Maryse Laurin BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	02-26-2013	02-26-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	309.00  309.00
0000130407	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A	02-26-2013	02-26-2013	01 COUNSELING FEES #1988 INCOME:89-575-414 NON-RESIDENTIAL SERVICES	67.00



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130407		Continued			02 PROBATION FEES # 1882	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 Deferred Prosecution fees #2016	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					04 Deferred Prosecution fees # 1981	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					05 PROBATION FEES # 1988	45.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	152.00
0000130408	P	TEXAS JUVENILE JUSTICE DEPT.	02-26-2013	02-26-2013	01 TJPC-C-13-074 GRANT	1,308.00
		BANK:89-103-991 CASH-GRANT C			INCOME:89-330-913 TJPC-C-13-074 GRANT	
					02 T.J.P.C. A-13-074 GRANT	19,654.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-330-901 T.J.P.C. A-13-074 GRANT	
					TOTAL RECEIPT AMOUNT ----->	20,962.00
0000130409	P	DISTRICT CLERK -Jan.2013 Report	02-26-2013	02-26-2013	01 COURT COSTS/ARREST FEES	6,330.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 ATTORNEYS & DOCTORS	101.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	300.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	8,268.05
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	1,102.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	205.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 COURT REPORTER SERVICE FEE	617.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					08 ADM.OF COURT JUSTICE 10% SB 1417	58.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					09 TIME PAYMENT FEE 40% SB 1417	234.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					10 JUDICIAL SUPP.FEE(60 CENTS)	18.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11 JUROR REIMB.FEE	111.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					12 DIST. CLK. PASSPORT PHOTO	280.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					13 DISTRICT CLERK FEES	314.15
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					14 DIST.CLK.PRES.REC.FEE	266.30
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
					15 CO.OFFICE REC.MNGMT.FEE	812.27
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					16 DIST.COURT TECHNOLOGY FEE	220.00
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	
					17 DISTRICT CLERK FEES	1,435.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					18 DISTRICT CLERK FINES	1,687.64
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	1,808.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	2,732.14
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	





---

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,870,673.49	0.00	1,870,673.49
11	2,259.81	0.00	2,259.81
12	186.20	0.00	186.20
13	885.00	0.00	885.00
17	95.00	0.00	95.00
18	13,929.04	0.00	13,929.04
19	266.44	0.00	266.44
20	3,478.35	0.00	3,478.35
21	117,417.16	0.00	117,417.16
22	125,901.96	0.00	125,901.96
23	189,480.18	0.00	189,480.18
24	99,518.62	0.00	99,518.62
26	0.63	0.00	0.63
27	0.16	0.00	0.16
28	0.06	0.00	0.06
34	220.12	0.00	220.12
35	2,310.96	0.00	2,310.96
36	733.17	0.00	733.17
37	0.04	0.00	0.04
38	1.53	0.00	1.53
39	0.63	0.00	0.63
40	4,000.00	0.00	4,000.00
45	139.57	0.00	139.57
51	333.10	0.00	333.10
52	660.22	0.00	660.22
55	0.05	0.00	0.05
56	0.72	0.00	0.72
58	650.00	0.00	650.00
59	927.13	0.00	927.13
60	35,453.05	0.00	35,453.05
70	11.40	0.00	11.40
87	170.00	0.00	170.00
89	21,143.38	0.00	21,143.38
92	3.31	0.00	3.31
95	614.44	0.00	614.44
	2,491,464.92	0.00	2,491,464.92