

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

AUGUST 2013

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT FILE LISTING

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|--|--|
| 0000130850 | P | MEADE-NORMAN INSURANCE BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | 08-01-2013 | 08-01-2013 | 01 REFUND -STRONG BOND INCOME:24-624-480 BOND TOTAL RECEIPT AMOUNT -----> | 43.00 43.00 |
| 0000130851 | P | COMPTROLLER, JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-01-2013 | 08-01-2013 | 01 ASST. DA LONGEVITY PAY INCOME:10-370-151 ASST. DA LONGEVITY PAY TOTAL RECEIPT AMOUNT -----> | 840.00 840.00 |
| 0000130852 | P | GREG DISEKER BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | 08-02-2013 | 08-02-2013 | 01 #109513 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT -----> | 1,400.00 1,400.00 |
| 0000130853 | P | F.C. TAX A/C W/E 7-5-2013 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 | 08-02-2013 | 08-02-2013 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT -----> | 3.80 4.27 4.57 6.90 3.66 23.20 |
| 0000130854 | P | F.C. TAX A/C W/E 7-19-2013 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 | 08-02-2013 | 08-02-2013 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT -----> | 1,580.52 1,043.05 1,117.52 1,688.62 894.11 6,323.82 |
| 0000130855 | P | F.C. TAX A/C W/E 7-19-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-02-2013 | 08-02-2013 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 715.00 715.00 |
| 0000130856 | P | F.C. TAX A/C W/E 7-26-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-02-2013 | 08-02-2013 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 855.00 855.00 |
| 0000130857 | P | F.C. TAX A/C W/E 7-26-2013 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 | 08-02-2013 | 08-02-2013 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT -----> | 2,059.30 1,401.40 1,501.46 2,268.75 1,201.29 8,432.20 |

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| 0000130858 | P | MARCUS SKAGGS BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 08-02-2013 | 08-02-2013 | 01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | 330.00 TOTAL RECEIPT AMOUNT -----> 330.00 |
| 0000130859 | P | DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 08-05-2013 | 08-05-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 60.00 TOTAL RECEIPT AMOUNT -----> 60.00 |
| 0000130860 | P | FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 08-05-2013 | 08-05-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 150.00 TOTAL RECEIPT AMOUNT -----> 150.00 |
| 0000130861 | P | CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 08-05-2013 | 08-05-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 210.00 TOTAL RECEIPT AMOUNT -----> 210.00 |
| 0000130862 | P | KEITH BROWN - ATTORNEY BANK:13-103-113 SURETY BAIL BOND FEE | 08-05-2013 | 08-05-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 15.00 TOTAL RECEIPT AMOUNT -----> 15.00 |
| 0000130863 | P | SAMATHA GERNGROSS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-05-2013 | 08-05-2013 | 01 CIVIL PROCESS- HICKS INCOME:10-340-550 CONSTABLE FEES | 70.00 TOTAL RECEIPT AMOUNT -----> 70.00 |
| 0000130864 | P | DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH | 08-05-2013 | 08-05-2013 | 01 COBRA INSURANCE FOR AUG.2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS | 594.74 TOTAL RECEIPT AMOUNT -----> 594.74 |
| 0000130865 | P | LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-05-2013 | 08-05-2013 | 01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS | 9.12 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS | 0.89 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS | 0.12 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS | 0.69 |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS | 0.11 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS | 0.62 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS | 1.28 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS | 1.34 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS | 3.02 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING | 1.73 |
| | | BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING | | | 11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS | 0.44 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | 12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS | 0.11 |
| | | BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING | | | 13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS | 0.04 |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | 14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME | 0.09 |

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| 0000130865 | | Continued | | | 15 INTEREST EARNINGS | 0.74 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-360-100 INTEREST EARNINGS | |
| | | | | | 16 INTEREST EARNINGS | 0.01 |
| | | BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING | | | INCOME:38-360-100 INTEREST EARNINGS | |
| | | | | | 17 INTEREST EARNINGS | 0.08 |
| | | BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING | | | INCOME:39-360-100 INTEREST EARNINGS | |
| | | | | | 18 INTEREST EARNINGS | 0.18 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-360-100 INTEREST EARNINGS | |
| | | | | | 19 INTEREST EARNINGS | 0.15 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-360-100 INTEREST EARNINGS | |
| | | | | | 20 INTEREST EARNINGS | 2.39 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-360-100 INTEREST EARNINGS | |
| | | | | | 21 INTEREST EARNINGS | 0.23 |
| | | BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING | | | INCOME:70-360-100 INTEREST EARNINGS | |
| | | | | | 22 INTEREST EARNINGS | 0.03 |
| | | BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING | | | INCOME:92-360-100 INTEREST EARNINGS | |
| | | | | | 23 INTEREST EARNINGS | 0.16 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:36-360-100 INTEREST EARNINGS | |
| | | | | | 24 INTEREST EARNINGS-SEIZURE FUND | 0.14 |
| | | BANK:36-103-236 D.A. FEE SEIZURE FUND | | | INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND | |
| | | | | | 25 INTEREST EARNINGS | 0.05 |
| | | BANK:37-103-137 CASH-CONTRABAND SEIZURE | | | INCOME:37-360-100 INTEREST EARNINGS | |
| | | | | | 26 INTEREST EARNINGS | 0.33 |
| | | BANK:56-103-156 CASH-F C SHERIFF FORFEITURE | | | INCOME:56-360-100 INTEREST EARNINGS | |
| | | | | | 27 INTEREST INCOME | 0.93 |
| | | BANK:89-103-992 CASH-INTEREST INCOME | | | INCOME:89-360-189 INTEREST INCOME | |
| | | | | | 28 INTEREST EARNINGS | 1.31 |
| | | BANK:10-100-100 PAYROLL | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 29 INTEREST EARNINGS | 0.01 |
| | | BANK:21-100-100 PAYROLL | | | INCOME:21-360-100 INTEREST EARNINGS | |
| | | | | | 30 INTEREST EARNINGS | 0.01 |
| | | BANK:22-100-100 PAYROLL | | | INCOME:22-360-100 INTEREST EARNINGS | |
| | | | | | 31 INTEREST EARNINGS | 0.01 |
| | | BANK:23-100-100 PAYROLL | | | INCOME:23-360-100 INTEREST EARNINGS | |
| | | | | | 32 INTEREST EARNING | 0.01 |
| | | BANK:24-100-100 PAYROLL | | | INCOME:24-360-100 INTEREST EARNING | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 26.37 |
| 0000130866 | P | NEW PHOENIX METALS,LTD | 08-06-2013 | 08-06-2013 | 01 SALE OF SCRAP METAL | 1,471.40 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,471.40 |
| 0000130867 | P | KFYN RADIO | 08-06-2013 | 08-06-2013 | 01 KFYN-RADIO TOWER RENT | 200.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-100 KFYN-RADIO TOWER RENT | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000130868 | P | HYATT HOUSE- AUSTIN TX | 08-06-2013 | 08-06-2013 | 01 COUNTY CLERK REFUND HOTEL | 0.62 |
| | | BANK:45-103-100 CHAPTER 19-COMBINED FUNDS CHECKING | | | INCOME:45-403-427 OUT OF COUNTY TRAVEL | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 0.62 |
| 0000130869 | P | TEXPOOL | 08-06-2013 | 08-06-2013 | 01 INTEREST EARNINGS | 248.73 |
| | | BANK:10-103-175 TEXPOOL | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 02 INTEREST EARNINGS | 3.50 |
| | | BANK:21-103-175 TEXPOOL | | | INCOME:21-360-100 INTEREST EARNINGS | |
| | | | | | 03 INTEREST EARNINGS | 9.11 |
| | | BANK:22-103-175 TEXPOOL | | | INCOME:22-360-100 INTEREST EARNINGS | |

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| 0000130869 | | Continued | | | 04 INTEREST EARNINGS | 10.22 |
| | | BANK:23-103-175 TEXPOOL | | | INCOME:23-360-100 INTEREST EARNINGS | |
| | | BANK:24-103-175 TEXPOOL | | | 05 INTEREST EARNING | 10.22 |
| | | BANK:38-103-175 IHC CO-OP GIN TEXPOOL | | | INCOME:24-360-100 INTEREST EARNING | |
| | | BANK:39-103-175 B.R. COOPER-TEXPOOL | | | 06 INTEREST EARNINGS | 0.82 |
| | | BANK:60-103-275 TEXPOOL-1998 JAIL | | | INCOME:38-360-100 INTEREST EARNINGS | |
| | | BANK:70-103-175 TEXPOOL | | | 07 INTEREST EARNINGS | 0.31 |
| | | BANK:92-103-175 TEXPOOL | | | INCOME:39-360-100 INTEREST EARNINGS | |
| | | | | | 08 INTEREST EARNINGS | 5.13 |
| | | | | | INCOME:60-360-100 INTEREST EARNINGS | |
| | | | | | 09 INTEREST EARNINGS | 5.92 |
| | | | | | INCOME:70-360-100 INTEREST EARNINGS | |
| | | | | | 10 INTEREST EARNINGS | 1.74 |
| | | | | | INCOME:92-360-100 INTEREST EARNINGS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 295.70 |
| 0000130870 | P | SAM RAYBURN ISD | 08-07-2013 | 08-07-2013 | 01 1 LOAD OF R99 & HAULING | 98.00 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 98.00 |
| 0000130871 | P | F.C. APPRAISAL DISTRICT | 08-07-2013 | 08-07-2013 | 01 G.F.A.B.P. CURRENT TAXES | 1.74 |
| | | 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 | 18,293.11 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 CURRENT TAXES | 931.99 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 04 CURRENT TAXES | 998.53 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 CURRENT TAXES | 1,508.83 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 06 CURRENT TAXES | 798.91 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 07 CURRENT TAXES SERIES '98 | 415.34 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:60-310-260 CURRENT TAXES SERIES '98 | |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | 08 G.F.A.B.P. DELQ. TAXES | 1.06 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 09 DELINQUENT TAXES | 3,121.20 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 10 DELINQUENT TAXES | 159.02 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 11 DELINQUENT TAXES | 170.37 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 257.44 |
| | | | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 13 DELINQUENT TAXES | 136.31 |
| | | | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | 14 DELINQUENT TAXES SERIES '98 | 70.87 |
| | | | | | INCOME:60-310-262 DELINQUENT TAXES SERIES '98 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 26,864.72 |
| 0000130872 | P | F.C. APPRAISAL DISTRICT | 08-07-2013 | 08-07-2013 | 01 DELINQUENT TAXES | 23.19 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 02 DELINQUENT TAXES | 1.48 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 03 DELINQUENT TAXES | 1.59 |
| | | | | | INCOME:22-310-120 DELINQUENT TAXES | |

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| 0000130872 | | Continued BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES | 2.40 1.27 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT -----> | 29.93 |
| 0000130873 | P | F.C. HEALTH INSPECTOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-07-2013 | 08-07-2013 | 01 SEWAGE PERMITS/INSPECTIONS INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS | 6,435.02 6,435.02 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 6,435.02 |
| 0000130874 | P | F.C. TAX A/C W/E 8-2-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-08-2013 | 08-08-2013 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES | 875.00 875.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 875.00 |
| 0000130875 | P | F.C. TAX A/C W/E 8-2-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-08-2013 | 08-08-2013 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST | 2,699.75 2,141.56 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | 2,294.46 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | 3,467.02 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | 1,835.76 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | 12,438.55 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 12,438.55 |
| 0000130876 | P | F.C. TAX A/C -JULY 2013-TPW BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-08-2013 | 08-08-2013 | 01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES | 586.88 586.88 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 586.88 |
| 0000130877 | P | FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT. | 08-08-2013 | 08-08-2013 | 01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS | 6.19 6.19 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 6.19 |
| 0000130878 | P | ORI RECOVERY BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 08-09-2013 | 08-09-2013 | 01 SALE OF USED OIL INCOME:23-370-130 REFUNDS & MISCELLANEOUS | 55.00 55.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 55.00 |
| 0000130879 | P | COMPTROLLER, STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-09-2013 | 08-09-2013 | 01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES | 59,093.17 3,013.25 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES | 3,224.32 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES | 4,869.24 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES | 2,583.82 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES | 72,783.80 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 72,783.80 |
| 0000130880 | P | D.A. TRUST FUNDS BANK:36-103-136 D. A. FEE CASH ACCT. | 08-09-2013 | 08-09-2013 | 01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES | 565.00 565.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 565.00 |
| 0000130881 | P | D.A. TRUST FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-09-2013 | 08-09-2013 | 01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES | 45.39 45.39 |

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| 0000130881 | | Continued BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 JURY POSTAGE INCOME:10-425-311 JURY POSTAGE TOTAL RECEIPT AMOUNT -----> | 43.99 89.38 |
| 0000130882 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:89-103-189 CASH-TJJD-A BANK:89-103-189 CASH-TJJD-A BANK:89-103-189 CASH-TJJD-A | 08-12-2013 | 08-12-2013 | 01 # 2002 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES 02 #2002 CHILD SUPPORT INCOME:89-575-415 RESIDENTIAL SERVICES 03 # 2017 COUNSELING FEES INCOME:89-575-414 NON-RESIDENTIAL SERVICES 04 # 2017 COUNSELING FEES INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT -----> | 15.00 313.00 37.50 37.50 403.00 |
| 0000130883 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 08-12-2013 | 08-12-2013 | 01 # 2043 ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 # 2043 ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT -----> | 504.08 58.92 563.00 |
| 0000130884 | P | CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 08-12-2013 | 08-12-2013 | 01 2 LOADS OF ROCK (R-99) INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 400.00 400.00 |
| 0000130885 | P | US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-12-2013 | 08-12-2013 | 01 INMATE PER DIEM -JUNE 2013 INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT -----> | 30,020.00 30,020.00 |
| 0000130886 | P | COMMUNITY EDUCATION CENTERS 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 | 08-12-2013 | 08-12-2013 | 01 DEC 2012 MONITORING INCOME:10-319-552 MONTHLY MONITORING PAYMEN 02 FEB. 2013 MONITORING INCOME:10-319-552 MONTHLY MONITORING PAYMEN 03 APRIL 2013 MONITORING INCOME:10-319-552 MONTHLY MONITORING PAYMEN 04 MAY 2013 MONITORING INCOME:10-319-552 MONTHLY MONITORING PAYMEN TOTAL RECEIPT AMOUNT -----> | 500.00 500.00 500.00 500.00 2,000.00 |
| 0000130887 | P | TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 08-13-2013 | 08-13-2013 | 01 workers compensation refund INCOME:10-370-130 REFUNDS & MISCELLANEOUS 02 workers compensation refund INCOME:22-370-130 REFUNDS & MISCELLANEOUS 03 workers compensation refund INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 2,302.00 1,094.00 1,094.00 4,490.00 |
| 0000130888 | P | FANNIN COUNTY BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-13-2013 | 08-13-2013 | 01 Transportation expense -Stephens INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 124.10 124.10 |
| 0000130889 | P | DISTRICT CLERK-JUNE&JULY 2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-13-2013 | 08-13-2013 | 01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS 03 FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE | 3,725.77 779.00 180.00 |

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| 0000130889 | | Continued | | | 04 DISTRICT CLERK FEES | 5,214.14 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-450 DISTRICT CLERK FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 SHERIFF FEES | 947.49 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 06 D.C.6TH COURT OF APPEALS FEE | 90.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 07 REFUNDS & MISCELLANEOUS | 49.30 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-130 REFUNDS & MISCELLANEOUS | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 08 COURT REPORTER SERVICE FEE | 270.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 09 ADM.OF COURT JUSTICE 10% SB 1417 | 15.94 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 10 TIME PAYMENT FEE 40% SB 1417 | 63.78 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 11 JUDICIAL SUPP.FEE(60 CENTS) | 17.33 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 12 JUROR REIMB.FEE | 130.08 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 13 DIST. CLK. PASSPORT PHOTO | 300.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO | |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | 14 DISTRICT CLERK FEES | 195.12 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-650 DISTRICT CLERK FEES | |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | 15 DIST.CLK.PRES.REC.FEE | 173.45 |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | INCOME:19-370-136 DIST.CLK.PRES.REC.FEE | |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 16 CO.OFFICE REC.MNGMT.FEE | 572.64 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | 17 DIST.COURT TECHNOLOGY FEE | 125.00 |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE | |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | 18 DISTRICT CLERK FEES | 630.00 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-450 DISTRICT CLERK FEES | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 19 DISTRICT CLERK FINES | 1,182.35 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-450 DISTRICT CLERK FINES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 20 DISTRICT CLERK FINES | 1,266.77 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-450 DISTRICT CLERK FINES | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 21 DISTRICT CLERK FINES | 1,914.13 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-450 DISTRICT CLERK FINES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 22 DISTRICT CLERK FINES | 1,013.53 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-450 DISTRICT CLERK FINES | |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | 23 CO.& DIST.CT.TECHNOLOGY FEE | 44.03 |
| | | 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 | | | 24 COURT RECORDS PRESERVATION FEE | 190.00 |
| | | 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 | | | 25 DRUG COURT FEE | 44.75 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 19,134.60 |
| 0000130890 | P | DOC'S BAIL BONDS | 08-13-2013 | 08-13-2013 | 01 Bond Forfeiture # 47044-Griffin | 125.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-352-201 BOND FORFEITURES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 125.00 |
| 0000130891 | P | F.C. APPRAISAL DISTRICT | 08-14-2013 | 08-14-2013 | 01 CURRENT TAXES | 12,976.77 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 G.F.A.B.P. CURRENT TAXES | 3.27 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 03 TAX CERTIFICATES | 119.95 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-901 TAX CERTIFICATES | |

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| 0000130891 | | Continued | | | 04 CURRENT TAXES | 661.14 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 05 CURRENT TAXES | 708.34 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | | | | 06 CURRENT TAXES | 1,070.32 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | | | | 07 CURRENT TAXES | 566.73 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | | | | 08 CURRENT TAXES SERIES '98 | 294.63 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-310-260 CURRENT TAXES SERIES '98 | |
| | | | | | 09 DELINQUENT TAXES | 2,765.32 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 10 DELINQUENT TAXES | 140.89 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 150.95 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 228.08 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 13 DELINQUENT TAXES | 120.77 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | 14 DELINQUENT TAXES SERIES '98 | 62.79 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-310-262 DELINQUENT TAXES SERIES '98 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 19,869.95 |
| 0000130892 | P | F.C. FOOD INSPECTOR | 08-14-2013 | 08-14-2013 | 01 FOOD SERV.PERMITS/CLASSES | 5,075.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES | |
| | | | | | 02 \$5 COUNTY FEE/FOOD HANDLERS CLASS | 160.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 5,235.00 |
| 0000130893 | P | FANNIN COUNTY CSCD | 08-14-2013 | 08-14-2013 | 01 RESTITUTION- R.W. ARNOLD | 39.21 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 39.21 |
| 0000130894 | P | HONEY GROVE ISD | 08-15-2013 | 08-15-2013 | 01 2 loads of R-15 & hauling | 487.45 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 487.45 |
| 0000130895 | P | THE AMERICAN BOTTLING COMPANY | 08-15-2013 | 08-15-2013 | 01 DR. PEPPER COMMISSION | 12.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-510 DR. PEPPER COMMISSION | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 12.00 |
| 0000130896 | P | Texas Department of Public Safety | 08-16-2013 | 08-16-2013 | 01 Texoma Fire Equipment | 90.00 |
| | | BANK:41-103-100 CITIZEN CORPS(CERT)-COMB.FUND CKING | | | INCOME:41-330-418 2011 CERT GRANT | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 90.00 |
| 0000130897 | P | Texas Department of Public Safety | 08-16-2013 | 08-16-2013 | 01 Shipman Communications | 270.00 |
| | | BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CKING | | | INCOME:44-330-418 2011 HOMELAND SECURITY | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 270.00 |
| 0000130898 | P | DAVID HOLMES | 08-16-2013 | 08-16-2013 | 01 Cobra Dental Insurance-Aug.2013 | 19.70 |
| | | BANK:95-100-100 PAYROLL CASH | | | INCOME:95-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 19.70 |
| 0000130899 | P | F.C. TAX A/C W/E 8-9-2013 | 08-19-2013 | 08-19-2013 | 01 COMMISSIONS ON CAR REGIST | 1,869.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |

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| 0000130899 | | Continued | | | 02 COUNTY'S ADDITIONAL \$10 | 1,427.00 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 1,528.88 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 2,310.19 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 1,223.23 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 8,358.80 |
| 0000130900 | P | F.C. TAX A/C W/E 8-9-2013 | 08-19-2013 | 08-19-2013 | 01 COMMISSIONS ON CAR REGIST | 41.80 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 46.93 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 50.28 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 75.96 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 40.23 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 255.20 |
| 0000130901 | P | F.C. TAX A/C W/E 8-9-2013 | 08-19-2013 | 08-19-2013 | 01 COMMISSION ON CAR TITLES | 1,095.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-250 COMMISSION ON CAR TITLES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,095.00 |
| 0000130902 | P | COUNTY CLERK | 08-19-2013 | 08-19-2013 | 01 COURT COSTS/ARREST FEES | 5,695.46 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 1,614.96 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 COUNTY CLERK FEES | 17,763.03 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-403 COUNTY CLERK FEES | |
| | | | | | 04 COURT REPORTER SERVICE FEE | 202.99 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | | | | 05 ADM.OF COURT JUSTICE 10% SB 1417 | 56.54 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | | | | 06 TIME PAYMENT FEE 40% SB 1417 | 226.15 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 07 JUDICIAL SUPP.FEE(60 CENTS) | 17.10 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 08 JUROR REIMB.FEE | 118.59 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 09 COUNTY JUDGE FEES | 6.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-400 COUNTY JUDGE FEES | |
| | | | | | 10 DISTRICT ATTORNEY FEES | 747.12 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-475 DISTRICT ATTORNEY FEES | |
| | | | | | 11 C.C.6TH COURT OF APPEALS FEE | 67.66 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE | |
| | | | | | 12 ATTORNEYS & DOCTORS | 1,252.24 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |
| | | | | | 13 INTEREST EARNINGS | 18.11 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 14 COUNTY CLERK FEES | 697.34 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-600 COUNTY CLERK FEES | |
| | | | | | 15 CO.CLK.VITAL STAT.FEE | 45.00 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-370-134 CO.CLK.VITAL STAT.FEE | |

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| 0000130902 | | Continued | | | 16 PROBATE JUDGES EDUCATION | 60.00 |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | | | | 17 CO.CLERK PRESERVE REC FEE | 2,521.79 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | INCOME:18-370-133 CO.CLERK PRESERVE REC FEE | |
| | | | | | 18 CO.OFFICE REC.MNGMT.FEE | 781.70 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | | | | 19 COUNTY CLERK FEES | 468.65 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-403 COUNTY CLERK FEES | |
| | | | | | 20 COUNTY CLERK FINES | 1,288.09 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-403 COUNTY CLERK FINES | |
| | | | | | 21 COUNTY CLERK FINES | 1,380.05 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-403 COUNTY CLERK FINES | |
| | | | | | 22 COUNTY CLERK FINES | 2,085.30 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-403 COUNTY CLERK FINES | |
| | | | | | 23 COUNTY CLERK FINES | 1,104.16 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-403 COUNTY CLERK FINES | |
| | | | | | 24 CO.& DIST.CT.TECHNOLOGY FEE | 101.99 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 25 COURT RECORDS PRESERVATION FEE | 125.33 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 26 CO.CLERK RECORDS ARCHIVE FEE | 2,580.00 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE | |
| | | | | | 27 DRUG COURT FEE | 355.78 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 41,381.13 |
| 0000130903 | P | MIKE ROBBINS | 08-20-2013 | 08-20-2013 | 01 CULVERT -PARTIAL PAYMENT | 100.00 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 100.00 |
| 0000130904 | P | VERIZON WIRELESS | 08-20-2013 | 08-20-2013 | 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 |
| 0000130905 | P | NEW PHOENIX METAL,LTD | 08-20-2013 | 08-20-2013 | 01 SALE OF SCRAP METAL | 1,030.00 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,030.00 |
| 0000130906 | P | RED RIVER REGIONAL HOSPITAL | 08-21-2013 | 08-21-2013 | 01 2 nd QUARTER PAYMENT | 50,000.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 50,000.00 |
| 0000130907 | P | J.P. # 2 -JULY 2013 REPORT | 08-21-2013 | 08-21-2013 | 01 COURT COSTS/ARREST FEES | 679.33 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 7.55 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 J. P. #2 FINES | 5.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-456 J. P. #2 FINES | |
| | | | | | 04 JUDICIAL SUPP.FEE(60 CENTS) | 4.80 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 05 JUROR REIMB.FEE | 31.93 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 06 J. P. #2 FEES | 346.83 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-456 J. P. #2 FEES | |
| | | | | | 07 CONSTABLE FEES | 307.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |

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| 0000130907 | | Continued | | | 08 JUSTICE OF PEACE FEES | 23.96 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 09 JUSTICE CT.BLDG.SEC.FEE | 7.96 |
| | | BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE | |
| | | | | | 10 J.P.#2 TECHNOLOGY FEES | 31.94 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES | |
| | | | | | 11 J. P. #2 FINES | 37.34 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-456 J. P. #2 FINES | |
| | | | | | 12 J. P. #2 FINES | 40.00 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-456 J. P. #2 FINES | |
| | | | | | 13 J. P. #2 FINES | 60.45 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-456 J. P. #2 FINES | |
| | | | | | 14 J. P. #2 FINES | 32.01 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-456 J. P. #2 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,616.10 |
| 0000130908 | P | COMMUNITY EDUCATION CENTERS | 08-21-2013 | 08-21-2013 | 01 JULY 2013-MONTHLY MONITORING | 500.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-319-552 MONTHLY MONITORING PAYMEN | |
| | | | | | 02 AUG.2013-MONTHLY MONITORING | 500.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-319-552 MONTHLY MONITORING PAYMEN | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000130909 | P | F.C. TAX A/C -W/E 8-16-2013 | 08-21-2013 | 08-21-2013 | 01 COMMISSIONS ON CAR REGIST | 1,762.60 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 1,341.68 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 1,437.47 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 2,172.05 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 1,150.10 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 7,863.90 |
| 0000130910 | P | F.C. TAX A/C - W/E 8-16-2013 | 08-21-2013 | 08-21-2013 | 01 COMMISSION ON CAR TITLES | 1,000.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-250 COMMISSION ON CAR TITLES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000130911 | P | F.C. APPRAISAL DISTRICT | 08-21-2013 | 08-21-2013 | 01 CURRENT TAXES | 5,342.12 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 02 G.F.A.B.P. CURRENT TAXES | 33.78 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 03 CURRENT TAXES | 272.17 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 04 CURRENT TAXES | 291.60 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | | | | 05 CURRENT TAXES | 440.62 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | | | | 06 CURRENT TAXES | 233.31 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | | | | 07 CURRENT TAXES SERIES '98 | 121.29 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-310-260 CURRENT TAXES SERIES '98 | |
| | | | | | 08 DELINQUENT TAXES | 3,589.63 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 09 G.F.A.B.P. DELQ. TAXES | 0.76 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |

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| 0000130911 | | Continued | | | 10 DELINQUENT TAXES | 182.88 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 195.94 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 296.08 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 13 DELINQUENT TAXES | 156.77 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | 14 DELINQUENT TAXES SERIES '98 | 81.50 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-310-262 DELINQUENT TAXES SERIES '98 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 11,238.45 |
| 0000130912 | P | F.C. APPRAISAL DISTRICT | 08-21-2013 | 08-21-2013 | 01 DELINQUENT TAXES | 179.25 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 02 DELINQUENT TAXES | 10.72 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 03 DELINQUENT TAXES | 11.49 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 04 DELINQUENT TAXES | 17.36 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 05 DELINQUENT TAXES | 9.19 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | 06 DELINQUENT TAXES SERIES '98 | 15.79 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-310-262 DELINQUENT TAXES SERIES '98 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 243.80 |
| 0000130913 | P | JULIE STANFIELD | 08-22-2013 | 08-22-2013 | 01 CULVERT | 140.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 140.40 |
| 0000130914 | P | J.P. # 3 - JULY, 2013 REPORT | 08-22-2013 | 08-22-2013 | 01 COURT COSTS/ARREST FEES | 644.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 5.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 J. P. #3 FINES | 124.90 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-457 J. P. #3 FINES | |
| | | | | | 04 JUDICIAL SUPP.FEE(60 CENTS) | 4.20 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 05 JUROR REIMB.FEE | 28.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 06 J. P. #3 FEES | 146.70 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-457 J. P. #3 FEES | |
| | | | | | 07 CONSTABLE FEES | 70.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 08 JUSTICE OF PEACE FEES | 24.00 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 09 JUSTICE CT.BLDG.SEC.FEE | 7.00 |
| | | BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE | |
| | | | | | 10 J.P.#3 TECHNOLOGY FEES | 32.00 |
| | | BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES | |
| | | | | | 11 J. P. #3 FINES | 73.82 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-457 J. P. #3 FINES | |
| | | | | | 12 J. P. #3 FINES | 79.09 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-457 J. P. #3 FINES | |
| | | | | | 13 J. P. #3 FINES | 119.51 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-457 J. P. #3 FINES | |

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| 0000130914 | | Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 14 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES TOTAL RECEIPT AMOUNT -----> | 63.28 1,422.00 |
| 0000130915 | P | THE PURCELL GROUP BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-22-2013 | 08-22-2013 | 01 OPEN RECORDS COPIES INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 3.10 3.10 |
| 0000130916 | P | F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJJD-A BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 08-22-2013 | 08-22-2013 | 01 # 1988 Counseling Fees INCOME:89-575-414 NON-RESIDENTIAL SERVICES 02 #1993 Probation Fees INCOME:87-340-575 JUVENILE PROBATION FEES 03 # 1993 Attorney Fees INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 04 # 1993 Attorney Fees INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT -----> | 32.50 175.00 160.00 122.50 490.00 |
| 0000130917 | P | Texas Department of Public Safety BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS | 08-23-2013 | 08-23-2013 | 01 7 SAFE ROOMS INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 02 ADMINISTRATIVE FEE INCOME:46-330-476 ADMINISTRATIVE FEE TOTAL RECEIPT AMOUNT -----> | 16,095.94 700.00 16,795.94 |
| 0000130918 | P | COMPTROLLER- JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-23-2013 | 08-23-2013 | 01 STATE JUROR REIMB.FEE INCOME:10-370-139 STATE JUROR REIMB.FEE TOTAL RECEIPT AMOUNT -----> | 3,780.00 3,780.00 |
| 0000130919 | P | J.P. # 1 - JULY 2013 - REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | 08-27-2013 | 08-27-2013 | 01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #1 FINES INCOME:10-350-455 J. P. #1 FINES 04 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 05 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 06 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 07 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 08 J. P. #1 FEES INCOME:10-340-455 J. P. #1 FEES 09 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES 10 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 11 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 12 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 13 J.P.#1 TECHNOLOGY FEES INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES 14 J. P. #1 FINES INCOME:21-350-455 J. P. #1 FINES | 10,092.43 93.05 2,596.15 2.50 10.00 71.86 479.29 3,084.52 887.85 0.27 359.40 119.83 479.28 1,138.80 |

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| 0000130919 | | Continued | | | 15 J. P. #1 FINES | 1,220.10 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-455 J. P. #1 FINES | |
| | | | | | 16 J. P. #1 FINES | 1,843.62 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-455 J. P. #1 FINES | |
| | | | | | 17 J. P. #1 FINES | 976.18 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-455 J. P. #1 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 23,455.13 |
| 0000130920 | P | F.C. TAX A/C -W/E 8-16-2013 | 08-27-2013 | 08-27-2013 | 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 | |
| | | | | | 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 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 3.66 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 23.20 |
| 0000130921 | P | F.C. TAX A/C - 8-23-2013 | 08-27-2013 | 08-27-2013 | 01COMMISSIONS ON CAR REGIST | 1,691.75 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 1,296.88 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 1,389.47 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 2,099.55 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 1,111.70 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 7,589.35 |
| 0000130922 | P | F.C. TAX A/C - W/E 8-23-2013 | 08-27-2013 | 08-27-2013 | 01 COMMISSION ON CAR TITLES | 1,005.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-250 COMMISSION ON CAR TITLES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,005.00 |
| 0000130923 | P | F.C. APPRAISAL DISTRICT | 08-28-2013 | 08-28-2013 | 01 CURRENT TAXES | 6,458.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 02 G.F.A.B.P. CURRENT TAXES | 26.68 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 03 TAX CERTIFICATES | 336.56 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-901 TAX CERTIFICATES | |
| | | | | | 04 CURRENT TAXES | 329.05 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 05 CURRENT TAXES | 352.54 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | | | | 06 CURRENT TAXES | 532.70 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | | | | 07 CURRENT TAXES | 282.06 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | | | | 08 CURRENT TAXES SERIES '98 | 146.64 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | INCOME:60-310-260 CURRENT TAXES SERIES '98 | |
| | | | | | 09 DELINQUENT TAXES | 1,014.07 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 10 G.F.A.B.P. DELQ. TAXES | 13.12 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
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| 0000130923 | | Continued BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 11 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES | 51.66 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 12 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES | 55.35 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 13 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES | 83.64 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 14 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES | 44.29 |
| | | BANK:60-103-100 SINKING-COMBINED FUND CHECKING | | | 15 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 | 23.02 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 9,749.88 |
| 0000130924 | P | B.J. WHISENHUNT BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | 08-29-2013 | 08-29-2013 | 01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | 140.40 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 140.40 |
| 0000130925 | P | COMPTRROLLER JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-29-2013 | 08-29-2013 | 01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB. | 1,789.08 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,789.08 |
| 0000130926 | P | Texas Department Of Criminal Justic BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-30-2013 | 08-30-2013 | 01 Offender Transport Reimbursement INCOME:10-370-130 REFUNDS & MISCELLANEOUS | 652.90 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 652.90 |
| 0000130927 | P | Texas Dept. of Criminal Justice BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-30-2013 | 08-30-2013 | 01 Offender Transport Reimbursement INCOME:10-370-130 REFUNDS & MISCELLANEOUS | 1,460.40 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,460.40 |
| 0000130928 | P | FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 08-30-2013 | 08-30-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 165.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 165.00 |
| 0000130929 | P | DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 08-30-2013 | 08-30-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 165.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 165.00 |
| 0000130930 | P | CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE | 08-30-2013 | 08-30-2013 | 01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE | 180.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 180.00 |
| 0000130931 | P | TOWN OF WINDOM BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | 08-30-2013 | 08-30-2013 | 01 1 LOAD OF COLD MIX INCOME:24-370-145 REIMBURSEMENT OF MATERIALS | 213.85 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 213.85 |
| 0000130932 | P | Fannin County Fair Association BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 08-30-2013 | 08-30-2013 | 01 ROCK INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | 260.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 260.00 |
| 0000130933 | P | COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 08-30-2013 | 08-30-2013 | 01 ANNUAL PAYMENT- FY 2013 INCOME:10-319-551 ANNUAL PAYMENT | 10,000.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 10,000.00 |
| 0000130934 | P | F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJJD-A | 08-30-2013 | 08-30-2013 | 01 # 2017 - COUNSELING FEES INCOME:89-575-414 NON-RESIDENTIAL SERVICES | 20.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 20.00 |
| 0000130935 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 08-30-2013 | 08-30-2013 | 01 # 1968- ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS | 10.00 |

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| 0000130935 | | Continued BANK:87-103-187 CASH-JUVENILE PROBATION | | | 02 # 2041 - Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 15.00 25.00 |
| | | REPORT TOTAL | | | | 431.800.29 |

| FUND | TOTAL -POSTED | TOTAL -UNPOSTED | TOTAL-RECEIPTS |
|------|---------------|-----------------|----------------|
| 10 | 307,892.49 | 0.00 | 307,892.49 |
| 11 | 1,300.71 | 0.00 | 1,300.71 |
| 12 | 45.12 | 0.00 | 45.12 |
| 13 | 945.00 | 0.00 | 945.00 |
| 14 | 134.79 | 0.00 | 134.79 |
| 17 | 60.00 | 0.00 | 60.00 |
| 18 | 2,522.48 | 0.00 | 2,522.48 |
| 19 | 173.56 | 0.00 | 173.56 |
| 20 | 1,354.96 | 0.00 | 1,354.96 |
| 21 | 18,567.28 | 0.00 | 18,567.28 |
| 22 | 24,481.57 | 0.00 | 24,481.57 |
| 23 | 32,163.36 | 0.00 | 32,163.36 |
| 24 | 15,855.14 | 0.00 | 15,855.14 |
| 26 | 479.72 | 0.00 | 479.72 |
| 27 | 32.05 | 0.00 | 32.05 |
| 28 | 32.04 | 0.00 | 32.04 |
| 34 | 125.09 | 0.00 | 125.09 |
| 35 | 1,099.39 | 0.00 | 1,099.39 |
| 36 | 571.49 | 0.00 | 571.49 |
| 37 | 0.05 | 0.00 | 0.05 |
| 38 | 0.83 | 0.00 | 0.83 |
| 39 | 0.39 | 0.00 | 0.39 |
| 41 | 90.00 | 0.00 | 90.00 |
| 44 | 270.00 | 0.00 | 270.00 |
| 45 | 0.62 | 0.00 | 0.62 |
| 46 | 16,795.94 | 0.00 | 16,795.94 |
| 51 | 146.02 | 0.00 | 146.02 |
| 52 | 315.51 | 0.00 | 315.51 |
| 53 | 2,580.00 | 0.00 | 2,580.00 |
| 56 | 0.33 | 0.00 | 0.33 |
| 59 | 400.68 | 0.00 | 400.68 |
| 60 | 1,239.39 | 0.00 | 1,239.39 |
| 70 | 6.15 | 0.00 | 6.15 |
| 87 | 1,060.50 | 0.00 | 1,060.50 |
| 89 | 441.43 | 0.00 | 441.43 |
| 92 | 1.77 | 0.00 | 1.77 |
| 95 | 614.44 | 0.00 | 614.44 |
| | 431,800.29 | 0.00 | 431,800.29 |