

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**MARCH 2013**

*Mike Towery*

MIKE TOWERY  
FANNIN COUNTY TREASURER

04/04/2013  
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RECEIPT FILE LISTING

PAGE 1  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130414	P	DANIEL & TASHA BURKARD BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	03-01-2013	03-01-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	338.00  338.00
0000130415	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-01-2013	03-01-2013	01 KFYN-RADIO TOWER RENT-MARCH INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000130416	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A  BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION  BANK:87-103-187 CASH-JUVENILE PROBATION	03-01-2013	03-01-2013	01 RESIDENTIAL SERVICES- #2002 INCOME:89-575-415 RESIDENTIAL SERVICES 02 JUVENILE PROBATION FEES##2037 INCOME:87-340-575 JUVENILE PROBATION FEES 03 JUVENILE PROBATION FEES # 2002 INCOME:87-340-575 JUVENILE PROBATION FEES 04 COURT COSTS # 1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	313.00   30.00  15.00  675.00  1,033.00
0000130417	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	03-01-2013	03-01-2013	01 COBRA INSURANCE -MARCH 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	594.74  594.74
0000130418	P	DAVID HOLMES BANK:95-100-100 PAYROLL CASH	03-01-2013	03-01-2013	01 COBRA DENTAL INS.MARCH 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	19.70  19.70
0000130419	P	COMPTROLLER, JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-04-2013	03-04-2013	01 COUNTY JUDGE SUPPLEMENT INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB. TOTAL RECEIPT AMOUNT ----->	2,534.59  2,534.59
0000130420	P	TONY WINKLER BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	03-04-2013	03-04-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	140.40  140.40
0000130421	P	County Clerk-Jan. 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:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-04-2013	03-04-2013	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) 08 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 09 COUNTY JUDGE FEES INCOME:10-340-400 COUNTY JUDGE FEES 10 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 11 C.C.6TH COURT OF APPEALS FEE INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	6,473.76  1,968.91  15,524.05  240.00  56.15  224.60  23.82  160.41  12.00  1,009.62  80.00

04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 2  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130421		Continued			12 ATTORNEYS & DOCTORS	1,316.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 INTEREST EARNINGS	2.87
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					14 COUNTY CLERK FEES	715.15
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					15 CO.CLK.VITAL STAT.FEE	56.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					16 PROBATE JUDGES EDUCATION	75.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					17 CO.CLERK PRESERVE REC FEE	4,850.91
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					18 CO.OFFICE REC.MNGMT.FEE	1,017.74
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					19 COUNTY CLERK FEES	560.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					20 COUNTY CLERK FINES	994.95
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					21 COUNTY CLERK FINES	1,065.98
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,610.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	852.88
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	128.04
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	160.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	278.42
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	39,458.06
0000130422	P	F.C. CRIMINAL D.A. TRUST	03-04-2013	03-04-2013	01 DISTRICT ATTORNEY FEES-FEB.	708.88
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-340-475 DISTRICT ATTORNEY FEES	
					TOTAL RECEIPT AMOUNT ----->	708.88
0000130423	P	F.C. CRIMINAL D.A. TRUST	03-04-2013	03-04-2013	01 DISTRICT ATTORNEY FEES	74.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					02 POSTAL EXPENSES	104.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-475-311 POSTAL EXPENSES	
					TOTAL RECEIPT AMOUNT ----->	179.55
0000130424	P	dealers electric supply	03-05-2013	03-05-2013	01 CIVIL PROCESS FEE- CLEMONS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-900 OTHER FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00
0000130425	P	SECURUS	03-05-2013	03-05-2013	01 JANUARY.2013 COMMISSION	29,852.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	29,852.93
0000130426	P	CITY OF LADONIA	03-05-2013	03-05-2013	01 ROCK & HAULING	232.51
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	232.51
0000130427	P	F.C. HEALTH DEPARTMENT-FOOD	03-06-2013	03-06-2013	01 \$5 COUNTY FEE/FOOD HANDLERS CLASS	105.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS	





04/04/2013  
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RECEIPT FILE LISTING

PAGE 4  
 PREPARER:0007

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0000130430		Continued			10 INTEREST EARNING	6.35
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	1.33
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.35
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.13
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.26
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	2.11
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.02
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.24
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	0.48
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.43
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	7.13
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.72
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.09
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.50
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS-SEIZURE FUND	0.51
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					25 INTEREST EARNINGS	0.04
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.09
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					27 INTEREST EARNINGS	1.15
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					28 INTEREST INCOME	3.18
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					29 INTEREST EARNINGS	6.07
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					32 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					33 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	196.75
0000130431	P	HEALTH & HUMAN SERVICE	03-07-2013	03-07-2013	01 NOV.2012 THRU JAN. 2013	2,535.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-147 UTILITIES REIMBURSEMENT	
					TOTAL RECEIPT AMOUNT ----->	2,535.38
0000130432	P	DALE MCGEHEE	03-07-2013	03-07-2013	01 CULVERT	250.50
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	250.50



04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 5  
 PREPARER:0007

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0000130433	P	TEXPOOL	03-07-2013	03-07-2013	01 INTEREST EARNINGS	252.06
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	5.54
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	14.48
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	16.29
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
					05 INTEREST EARNING	16.26
		BANK:24-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	1.28
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.41
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	8.15
		BANK:60-103-275 TEXPOOL-1998 JAIL			INCOME:60-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	9.42
		BANK:70-103-175 TEXPOOL			INCOME:70-360-100 INTEREST EARNINGS	
					10 INTEREST EARNINGS	2.76
		BANK:92-103-175 TEXPOOL			INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	326.65
0000130434	P	District Clerk-Feb. 2013 Report	03-08-2013	03-08-2013	01 COURT COSTS/ARREST FEES	4,779.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 ATTORNEYS & DOCTORS	25.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					03 FAMILY PROTECTION FEE	210.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
					04 DISTRICT CLERK FEES	7,735.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					05 SHERIFF FEES	2,228.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					06 D.C.6TH COURT OF APPEALS FEE	130.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
					07 COURT REPORTER SERVICE FEE	390.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					08 ADM.OF COURT JUSTICE 10% SB 1417	47.94
		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	191.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					10 JUDICIAL SUPP.FEE(60 CENTS)	13.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					11 JUROR REIMB.FEE	80.42
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					12 DIST. CLK. PASSPORT PHOTO	290.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
					13 DISTRICT CLERK FEES	325.24
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
					14 DIST.CLK.PRES.REC.FEE	286.43
		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	620.88
		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	155.00
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	
					17 DISTRICT CLERK FEES	910.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	

04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 6  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
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		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			19 DISTRICT CLERK FINES	1,894.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			20 DISTRICT CLERK FINES	2,862.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			21 DISTRICT CLERK FINES	1,515.76
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			22 CO.& DIST.CT.TECHNOLOGY FEE	117.04
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			23 COURT RECORDS PRESERVATION FEE	280.00
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			24 DRUG COURT FEE	77.28
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	26,934.21
0000130435	P	F.C. TAX A/C -TPW-FEB.2013	03-08-2013	03-08-2013	01 TPW BOAT REG./TITLES	159.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	159.61
0000130436	P	F.C. TAX A/C W/E 2-15-2013	03-08-2013	03-08-2013	01 COMMISSIONS ON CAR REGIST	6.20
		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	6.40
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	6.86
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10	10.35
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	5.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 LIMITED R & B	227.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 LIMITED R & B	243.55
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 LIMITED R & B	368.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 LIMITED R & B	194.86
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	1,069.04
0000130437	P	F.C. TAX A/C W/E 2-22-2013	03-08-2013	03-08-2013	01 COMMISSION ON CAR TITLES	965.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	965.00
0000130438	P	F.C. TAX A/C W/E 2-22-2013	03-08-2013	03-08-2013	01 COMMISSIONS ON CAR REGIST	2,127.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,452.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,556.30
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10	2,351.64
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	1,245.17
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 LIMITED R & B	7,613.45
					INCOME:21-321-200 CAR REGISTRATION/SALES TAX	



04/04/2013  
TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 7  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
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		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			08 LIMITED R & B	12,325.55
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	6,526.31
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	43,355.58
0000130439	P	F.C. TAX A/C W/E 2-22-2013	03-08-2013	03-08-2013	01 COMMISSIONS ON CAR REGIST	3.80
		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	4.27
		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	4.57
		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	6.90
		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	3.66
		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	249.83
		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	267.67
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	404.45
					INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	214.15
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	1,159.30
0000130440	P	F.C. TA X A/C W/E 3-1-2013	03-08-2013	03-08-2013	01 COMMISSION ON CAR TITLES	945.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	945.00
0000130441	P	F.C. TA X A/C W/E 3-1-2013	03-08-2013	03-08-2013	01 COMMISSIONS ON CAR REGIST	2,994.05
		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	2,254.61
		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	2,415.58
		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	3,650.04
		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	1,932.67
		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	8,566.20
		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	9,177.79
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	13,867.98
					INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	7,343.01
					INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	52,201.93
0000130442	P	OFFICE OF THE ATTORNEY GENERAL	03-08-2013	03-08-2013	01 PHYSICAL EVID. ANALYSES	361.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-425-465 PHYSICAL EVID. ANALYSES	
					TOTAL RECEIPT AMOUNT ----->	361.00
0000130443	P	COMPROLLER ,STATE FISCAL	03-08-2013	03-08-2013	01 SALES TAX REVENUES	47,721.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	



04/04/2013  
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RECEIPT FILE LISTING

PAGE 8  
PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130443		Continued			02 SALES TAX REVENUES	2,433.41
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	2,603.87
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	3,932.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,086.62
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	58,778.06
0000130444	P	San Antonio Public Purchasing Assoc	03-11-2013	03-11-2013	01 OUT OF COUNTY TRAVEL-Refund	300.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-496-427 OUT OF COUNTY TRAVEL	
					TOTAL RECEIPT AMOUNT ----->	300.00
0000130445	P	COMMUNITY EDUCATION CENTERS	03-11-2013	03-11-2013	01 OCT. 2012 Monitoring Payment	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-552 MONTHLY MONITORING PAYMEN	
					02 NOV. 2012 Monitoring Payment	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-552 MONTHLY MONITORING PAYMEN	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000130446	P	F.C. JUVENILE PROBATION	03-11-2013	03-11-2013	01 ATTORNEY FEES # 1993	50.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					02 JUVENILE PROBATION FEES #2038	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 JUVENILE PROBATION FEES#2037	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					04 JUVENILE PROBATION FEES#1882	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					05 JUVENILE PROBATION FEES#1919	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					06 JUVENILE PROBATION FEES#2013	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					07 JUVENILE PROBATION FEES#2036	25.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					08 JUVENILE PROBATION FEES#2035	40.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					09 JUVENILE PROBATION FEES#1919	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	225.00
0000130447	P	F.C. JUVENILE PROBATION	03-11-2013	03-11-2013	01 COUNSELING FEES # 1914	150.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
					TOTAL RECEIPT AMOUNT ----->	150.00
0000130448	P	FANNIN COUNTY CSCD	03-11-2013	03-11-2013	01 BLOOD DRAWS	26.76
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	26.76
0000130449	P	US bank	03-13-2013	03-13-2013	01 Jan. & Feb. 2013 inmate per diem	59,545.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-553 INMATE PER DIEM PAYMENT	
					TOTAL RECEIPT AMOUNT ----->	59,545.00
0000130450	P	AUDRA & LUTHER GOLIGHTLY, JR	03-14-2013	03-14-2013	01 PROPERTY ID # 107919	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000130451	P	F.C. APPRAISAL DISTRICT	03-14-2013	03-14-2013	01 TAX CERTIFICATES	158.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130451		Continued			02 G.F.A.B.P. CURRENT TAXES	56.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	38,909.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,982.34
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	2,123.87
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	3,209.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	1,699.27
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	883.41
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 G.F.A.B.P. DELQ. TAXES	3.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	4,363.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	222.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	238.18
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	359.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES	190.57
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					15 DELINQUENT TAXES SERIES '98	99.07
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	54,499.45
0000130452	P	J.P. # 3 -JANUARY 2013 REPORT	03-14-2013	03-14-2013	01 COURT COSTS/ARREST FEES	747.70
		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 ADM.OF COURT JUSTICE 10% SB 1417	2.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					04 TIME PAYMENT FEE 40% SB 1417	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					05 JUDICIAL SUPP.FEE(60 CENTS)	4.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					06 JUROR REIMB.FEE	24.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					07 J. P. #3 FEES	80.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					08 CONSTABLE FEES	175.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					09 JUSTICE OF PEACE FEES	24.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10 JUSTICE CT.BLDG.SEC.FEE	6.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11 J.P.#3 TECHNOLOGY FEES	36.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					12 J. P. #3 FINES	237.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	254.35
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	



04/04/2013  
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RECEIPT FILE LISTING

PAGE 10  
 PREPARER:0007

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0000130452		Continued BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			14 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES	384.34
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			15 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES	203.51
					TOTAL RECEIPT AMOUNT ----->	2,194.00
0000130453	P	J.P. # 3 - FEBRUARY 2013 REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-14-2013	03-14-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	423.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	2.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	3.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 J. P. #3 FEES INCOME:10-340-457 J. P. #3 FEES	144.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES	140.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			09 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES	15.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			10 JUSTICE CT,BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT,BLDG.SEC.FEE	5.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			11 J.P.#3 TECHNOLOGY FEES INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	20.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			12 J. P. #3 FINES INCOME:21-350-457 J. P. #3 FINES	63.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			13 J. P. #3 FINES INCOME:22-350-457 J. P. #3 FINES	68.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			14 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES	103.13
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			15 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES	54.61
					TOTAL RECEIPT AMOUNT ----->	1,084.00
0000130454	P	ERNIE & SANDRA TAYLOR BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	03-15-2013	03-15-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	295.00
					TOTAL RECEIPT AMOUNT ----->	295.00
0000130455	P	J.P.#1-OCT.2012-REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-19-2013	03-19-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	6,220.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	45.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #1 FINES INCOME:10-350-455 J. P. #1 FINES	1,200.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	11.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	44.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	39.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	261.26

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0000130455		Continued			08 J. P. #1 FEES	2,031.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 CONSTABLE FEES	811.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 INTEREST EARNINGS	2.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			11 JUSTICE OF PEACE FEES	206.51
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			12 JUSTICE CT.BLDG.SEC.FEE	65.57
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			13 J.P.#1 TECHNOLOGY FEES	267.29
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			14 J. P. #1 FINES	580.23
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			15 J. P. #1 FINES	621.66
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			16 J. P. #1 FINES	939.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			17 J. P. #1 FINES	497.38
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	13,846.00
0000130456	P	J.P.# 1 - NOV. 2012 - REPORT	03-19-2013	03-19-2013	01 COURT COSTS/ARREST FEES	6,389.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	116.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #1 FINES	1,098.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 ADM.OF COURT JUSTICE 10% SB 1417	8.34
		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			05 TIME PAYMENT FEE 40% SB 1417	33.36
		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			06 JUDICIAL SUPP.FEE(60 CENTS)	40.97
		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			07 JUROR REIMB.FEE	273.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 J. P. #1 FEES	1,362.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 CONSTABLE FEES	586.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 INTEREST EARNINGS	2.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			11 JUSTICE OF PEACE FEES	205.94
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			12 JUSTICE CT.BLDG.SEC.FEE	68.34
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			13 J.P.#1 TECHNOLOGY FEES	274.57
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			14 J. P. #1 FINES	696.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			15 J. P. #1 FINES	746.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			16 J. P. #1 FINES	1,127.72
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			17 J. P. #1 FINES	597.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	13,628.08



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0000130457	P	J.P. # 1 -DEC. 2012 - REPORT	03-19-2013	03-19-2013	01 COURT COSTS/ARREST FEES	5,254.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	146.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	638.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 ADM.OF COURT JUSTICE 10% SB 1417	6.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05 TIME PAYMENT FEE 40% SB 1417	24.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06 JUDICIAL SUPP.FEE(60 CENTS)	37.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	248.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #1 FEES	1,446.96
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					09 CONSTABLE FEES	385.44
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 INTEREST EARNINGS	4.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					11 JUSTICE OF PEACE FEES	186.56
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12 JUSTICE CT.BLDG.SEC.FEE	62.01
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13 J.P.#1 TECHNOLOGY FEES	248.77
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14 J. P. #1 FINES	566.68
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	607.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	917.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	485.77
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	11,265.74
0000130458	P	J.P. # 1 - JAN. 2013 - REPORT	03-19-2013	03-19-2013	01 COURT COSTS/ARREST FEES	7,521.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	54.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	2,536.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 ADM.OF COURT JUSTICE 10% SB 1417	2.49
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05 TIME PAYMENT FEE 40% SB 1417	9.98
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06 JUDICIAL SUPP.FEE(60 CENTS)	47.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	315.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #1 FEES	1,375.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					09 CONSTABLE FEES	957.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 INTEREST EARNINGS	1.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	

04/04/2013  
TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 13  
PREPARER:0007

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		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12 JUSTICE CT.BLDG.SEC.FEE	78.89
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13 J.P.#1 TECHNOLOGY FEES	319.80
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14 J. P. #1 FINES	842.98
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	903.16
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	1,364.70
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	722.61
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	17,293.72
0000130459	P	J.P. # 1 FEB. 2013 - REPORT	03-19-2013	03-19-2013	01 COURT COSTS/ARREST FEES	7,750.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	180.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	2,439.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 ADM.OF COURT JUSTICE 10% SB 1417	5.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					05 TIME PAYMENT FEE 40% SB 1417	21.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06 JUDICIAL SUPP.FEE(60 CENTS)	50.36
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	338.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #1 FEES	1,955.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					09 CONSTABLE FEES	1,405.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 INTEREST EARNINGS	2.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					11 JUSTICE OF PEACE FEES	254.67
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12 JUSTICE CT.BLDG.SEC.FEE	83.98
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					13 J.P.#1 TECHNOLOGY FEES	338.59
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14 J. P. #1 FINES	927.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	993.50
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	1,501.21
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	794.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	19,044.07
0000130460	P	F.C. Environmental Developement	03-19-2013	03-19-2013	01 SEWAGE PERMITS/INSPECTIONS	5,225.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	5,225.03
0000130461	P	JEFFREY BROEKHOVE	03-19-2013	03-19-2013	01 CULVERT	319.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	319.30



04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 14  
 PREPARER:0007

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0000130462	P	JERRY SMIRS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	03-19-2013	03-19-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	275.50  275.50
0000130463	P	F.C. TAX A/C W/E 3-1-2013 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	03-20-2013	03-20-2013	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 ----->	1.90 2.13 2.29 3.45 1.83 146.31 156.76 236.86 125.42 676.95
0000130464	P	F.C. TAX A/C W/E 3-8-2013 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	03-20-2013	03-20-2013	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 ----->	2,178.95 1,772.55 1,899.10 2,869.61 1,519.44 4,810.99 5,154.47 7,788.59 4,124.02 32,117.72
0000130465	P	F.C. TAX A/C W/E 3-8-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	03-20-2013	03-20-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	1,185.00 1,185.00
0000130466	P	F.C. TAX A/C W/E 3-8-2013 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	03-20-2013	03-20-2013	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	5.70 6.40 6.86 10.35

04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 15  
 PREPARER:0007

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		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	116.53
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	124.85
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	188.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	99.89
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	564.72
0000130467	P	F.C. TAX A/C W/E 3-15-2013	03-20-2013	03-20-2013	01 COMMISSIONS ON CAR REGIST	2,118.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,401.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,501.46
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,268.75
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,201.29
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	3,778.80
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	4,048.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	6,117.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	3,239.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	25,675.57
0000130468	P	F.C. TAX A/C W/E 3-15-2013	03-20-2013	03-20-2013	01 COMMISSION ON CAR TITLES	910.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	910.00
0000130469	P	F.C. APPRAISAL DISTRICT	03-20-2013	03-20-2013	01 G.F.A.B.P. CURRENT TAXES	19.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	324.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 CURRENT TAXES	24,423.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,244.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,333.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	2,014.43
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	1,066.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	554.52
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 DELINQUENT TAXES	3,019.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	153.81
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	



04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 16  
 PREPARER:0007

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0000130469		Continued			11 DELINQUENT TAXES	164.79
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			12 DELINQUENT TAXES	249.01
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			13 DELINQUENT TAXES	131.85
					INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	68.54
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	34,767.33
0000130470	P	CARPENTER'S BAIL BONDS	03-20-2013	03-20-2013	01 SURETY BAIL BOND FEE	270.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	270.00
0000130471	P	DOC'S BAIL BONDS	03-20-2013	03-20-2013	01 SURETY BAIL BOND FEE	120.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	120.00
0000130472	P	FANNIN COUNTY BAIL BONDS	03-20-2013	03-20-2013	01 SURETY BAIL BOND FEE	90.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	90.00
0000130473	P	TIMOTHY HANEY, ATTORNEY	03-20-2013	03-20-2013	01 SURETY BAIL BOND FEE	30.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	30.00
0000130474	P	ENERGY CONS - OFC	03-20-2013	03-20-2013	01 Energy Grant -Fix & Feed-3-30-12	419.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-431 SECOE ECB GRANT CS0710	
					TOTAL RECEIPT AMOUNT ----->	419.88
0000130475	P	ENERGY CONS- OFC	03-20-2013	03-20-2013	01 Energy Grant-Four Star- 6-5-2012	2,465.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-431 SECOE ECB GRANT CS0710	
					TOTAL RECEIPT AMOUNT ----->	2,465.06
0000130476	P	VERIZON WIRELESS	03-20-2013	03-20-2013	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
0000130477	P	THE AMERICAN BOTTLING CO.	03-20-2013	03-20-2013	01 DR. PEPPER COMMISSION	64.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-510 DR. PEPPER COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	64.00
0000130478	P	DODD CITY V.F.D.	03-20-2013	03-20-2013	01 FUEL FOR FEB. 2013	83.25
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	83.25
0000130479	P	MICAH CROSSLAND	03-20-2013	03-20-2013	01 ROCK CR 4846	1,000.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000130480	P	J.P. # 2 -JANUARY 2013-REPORT	03-22-2013	03-22-2013	01 COURT COSTS/ARREST FEES	1,513.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	75.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #2 FINES	139.00
					INCOME:10-350-456 J. P. #2 FINES	

04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 17  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130480		Continued			04 JUDICIAL SUPP.FEE(60 CENTS)	11.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	77.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #2 FEES	782.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					07 CONSTABLE FEES	387.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	58.12
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	19.37
		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	77.51
		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	166.82
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	178.73
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	270.07
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					14 J. P. #2 FINES	143.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,901.52
0000130481	P	J.P. # 2 - FEBRUARY 2013-REPORT	03-22-2013	03-22-2013	01 COURT COSTS/ARREST FEES	883.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 J. P. #2 FINES	322.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-456 J. P. #2 FINES	
					03 ADM.OF COURT JUSTICE 10% SB 1417	0.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					04 TIME PAYMENT FEE 40% SB 1417	0.69
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					05 JUDICIAL SUPP.FEE(60 CENTS)	7.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					06 JUROR REIMB.FEE	44.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					07 J. P. #2 FEES	309.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					08 CONSTABLE FEES	400.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					09 JUSTICE OF PEACE FEES	36.56
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10 JUSTICE CT.BLDG.SEC.FEE	12.18
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11 J.P.#2 TECHNOLOGY FEES	48.74
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					12 J. P. #2 FINES	59.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	64.04
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					14 J. P. #2 FINES	96.76
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					15 J. P. #2 FINES	51.23
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,338.25
0000130482	P	F.C. JUVENILE PROBATION	03-22-2013	03-22-2013	01 COURT COSTS # 1968	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130482		Continued			02 COURT COSTS # 2017	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					03 COURT COSTS # 2032	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					04 DEFERRED PROSECUTION#2037	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					05 JUVENILE PROBATION FEES# 2017	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					06 JUVENILE PROBATION FEES#2032	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					07 DRUG TESTING # 2032	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					08 DEFERRED PROSECUTION#2032	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					09 JUVENILE PROBATION FEES#1882	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	130.00
0000130483	P	JOSH BAKER	03-25-2013	03-25-2013	01 2- CULVERTS	590.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	590.00
0000130484	P	TEXAS JUVENILE JUSTICE DEPARTMENT	03-26-2013	03-26-2013	01 TJPC-C-13-074 GRANT	1,307.00
		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	19,653.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-330-901 T.J.P.C. A-13-074 GRANT	
					TOTAL RECEIPT AMOUNT ----->	20,960.00
0000130485	P	COUNTY CLERK-FEB.2013-REPORT	03-28-2013	03-28-2013	01 COURT COSTS/ARREST FEES	7,626.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	2,995.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	16,244.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	255.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	78.86
		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	315.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07 JUDICIAL SUPP.FEE(60 CENTS)	26.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					08 JUROR REIMB.FEE	200.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					09 COUNTY JUDGE FEES	14.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	1,130.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11 C.C.6TH COURT OF APPEALS FEE	85.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					12 ATTORNEYS & DOCTORS	1,867.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 BOND FORFEITURES	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					14 INTEREST EARNINGS	4.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	

04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 19  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130485		Continued			15 COUNTY CLERK FEES	725.64
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					16 CO.CLK.VITAL STAT.FEE	64.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					17 PROBATE JUDGES EDUCATION	80.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					18 CO.CLERK PRESERVE REC FEE	4,753.42
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					19 CO.OFFICE REC.MNGMT.FEE	1,190.26
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					20 COUNTY CLERK FEES	595.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					21 COUNTY CLERK FINES	1,080.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,157.64
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	1,749.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					24 COUNTY CLERK FINES	926.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					25 CO.& DIST.CT.TECHNOLOGY FEE	127.79
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					26 COURT RECORDS PRESERVATION FEE	160.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					27 DRUG COURT FEE	400.51
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	44,353.73
0000130486	P	F.C. APPRAISAL DISTRICT	03-28-2013	03-28-2013	01 G.F.A.B.P. CURRENT TAXES	21.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	5.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 CURRENT TAXES	27,135.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,382.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,481.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	2,238.15
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	1,185.09
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	616.10
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 DELINQUENT TAXES	3,467.31
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	176.65
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	189.26
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	285.98
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	151.43
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	78.72
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	38,414.62



04/04/2013  
 TIME:04:06 PM

RECEIPT FILE LISTING

PAGE 20  
 PREPARER:0007

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130487	P	F.C. TAX A/C-W/E 3-15-2013	03-28-2013	03-28-2013	01 COMMISSIONS ON CAR REGIST	17.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	17.06
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	18.28
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	27.63
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	14.63
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	300.05
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	321.47
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	485.76
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	257.21
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	1,459.79
0000130488	P	F.C. TAX A/C - W/E 3-22-2013	03-28-2013	03-28-2013	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
0000130489	P	F.C. TAX A/C -W/E 3-22-2013	03-28-2013	03-28-2013	01 COMMISSIONS ON CAR REGIST	1,948.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,499.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,606.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,427.60
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,285.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	4,320.69
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	4,629.17
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	6,994.83
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	3,703.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	28,415.77
		REPORT TOTAL				803,346.64

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FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	484,358.42	0.00	484,358.42
11	2,996.15	0.00	2,996.15
12	120.43	0.00	120.43
13	510.00	0.00	510.00
14	401.34	0.00	401.34
17	155.00	0.00	155.00
18	9,607.96	0.00	9,607.96
19	286.73	0.00	286.73
20	2,830.69	0.00	2,830.69
21	58,636.87	0.00	58,636.87
22	64,439.03	0.00	64,439.03
23	95,577.64	0.00	95,577.64
24	49,980.37	0.00	49,980.37
26	1,450.35	0.00	1,450.35
27	126.60	0.00	126.60
28	56.13	0.00	56.13
34	155.26	0.00	155.26
35	2,067.11	0.00	2,067.11
36	736.65	0.00	736.65
37	0.04	0.00	0.04
38	1.30	0.00	1.30
39	0.65	0.00	0.65
51	372.87	0.00	372.87
52	600.48	0.00	600.48
55	0.09	0.00	0.09
56	1.15	0.00	1.15
59	756.64	0.00	756.64
60	3,992.08	0.00	3,992.08
70	10.14	0.00	10.14
87	1,075.00	0.00	1,075.00
89	21,426.18	0.00	21,426.18
92	2.85	0.00	2.85
95	614.44	0.00	614.44
	803,346.64	0.00	803,346.64