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FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MARCH 2014

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT FILE LISTING

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PREPARER:0007

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
|------------|---|--|------------|------------|--|--|
| 0000140396 | P | Red River Title -Tommy & Kim Nix BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | 03-04-2014 | 03-04-2014 | 01 # 109534 - TOTAL PAYMENT INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT -----> | 1,400.00 1,400.00 |
| 0000140397 | P | MICHAEL KUTKA BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | 03-04-2014 | 03-04-2014 | 01 # 107955 - FINAL PAYMENT INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT -----> | 1,000.00 1,000.00 |
| 0000140398 | P | PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 03-04-2014 | 03-04-2014 | 01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 187.20 187.20 |
| 0000140399 | P | COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-04-2014 | 03-04-2014 | 01 JANUARY 2014 INCOME:10-319-552 MONTHLY MONITORING PAYMEN 02 FEBRUARY 2014 INCOME:10-319-552 MONTHLY MONITORING PAYMEN TOTAL RECEIPT AMOUNT -----> | 500.00 500.00 1,000.00 |
| 0000140400 | P | COMPROLLER-STATE FISCAL BANK:49-103-100 INVESTIGATOR/LEOSE-COMB.FUNDS | 03-04-2014 | 03-04-2014 | 01 INVESTIGATOR/LEOSE GRANT INCOME:49-330-475 INVESTIGATOR/LEOSE GRANT TOTAL RECEIPT AMOUNT -----> | 650.27 650.27 |
| 0000140401 | P | SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-04-2014 | 03-04-2014 | 01 JANUARY 2014 COMMISSIONS INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT -----> | 18,833.08 18,833.08 |
| 0000140402 | P | F.C. TAX A/C- W/E 2 / 28 / 2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-04-2014 | 03-04-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 1,030.00 1,030.00 |
| 0000140403 | P | CRIMINAL D.A. TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-05-2014 | 03-05-2014 | 01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT -----> | 36.06 43.70 79.76 |
| 0000140404 | P | CRIMINAL D.A. TRUST BANK:36-103-136 D. A. FEE CASH ACCT. | 03-05-2014 | 03-05-2014 | 01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT -----> | 391.27 391.27 |
| 0000140405 | P | F.C. APPRAISAL DISTRICT 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 | 03-05-2014 | 03-05-2014 | 01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 02 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 03 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES TOTAL RECEIPT AMOUNT -----> | 2,473.31 172.11 184.40 278.63 147.53 3,255.98 |
| 0000140406 | P | F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-05-2014 | 03-05-2014 | 01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES | 66,305.25 31.62 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
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| 0000140406 | | Continued | | | 03 CURRENT TAXES | 3,373.58 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 04 CURRENT TAXES | 3,614.44 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 CURRENT TAXES | 5,461.53 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 06 CURRENT TAXES | 2,891.86 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 07 DELINQUENT TAXES | 6,235.99 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 08 G.F.A.B.P. TAXES | 8.83 |
| | | | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 09 DELINQUENT TAXES | 317.28 |
| | | | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 10 DELINQUENT TAXES | 339.94 |
| | | | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 513.65 |
| | | | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 271.98 |
| | | | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 89,365.95 |
| 0000140407 | P | F.C. BOND SUPERVISOR | 03-06-2014 | 03-06-2014 | 01 3- 3- 2014 THRU 3- 5- 2014 | 918.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-573 BOND SUPERVISION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 918.00 |
| 0000140408 | P | KFYN RADIO-VISION MEDIA GROUP | 03-06-2014 | 03-06-2014 | 01 MARCH 2014 RENT | 200.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-100 KFYN-RADIO TOWER RENT | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000140409 | P | LEGEND BANK | 03-06-2014 | 03-06-2014 | 01 INTEREST EARNINGS | 392.23 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | 02 INTEREST EARNINGS | 4.93 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:11-360-100 INTEREST EARNINGS | |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | 03 INTEREST EARNINGS | 0.58 |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | INCOME:12-360-100 INTEREST EARNINGS | |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 04 INTEREST EARNINGS | 2.95 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:18-360-100 INTEREST EARNINGS | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 05 INTEREST EARNINGS | 0.44 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:19-360-100 INTEREST EARNINGS | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 06 INTEREST EARNINGS | 3.19 |
| | | BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:20-360-100 INTEREST EARNINGS | |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | 07 INTEREST EARNINGS | 13.97 |
| | | BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:21-360-100 INTEREST EARNINGS | |
| | | | | | 08 INTEREST EARNINGS | 15.76 |
| | | | | | INCOME:22-360-100 INTEREST EARNINGS | |
| | | | | | 09 INTEREST EARNINGS | 26.15 |
| | | | | | INCOME:23-360-100 INTEREST EARNINGS | |
| | | | | | 10 INTEREST EARNING | 11.02 |
| | | | | | INCOME:24-360-100 INTEREST EARNING | |
| | | | | | 11 INTEREST EARNINGS | 2.42 |
| | | | | | INCOME:26-360-100 INTEREST EARNINGS | |
| | | | | | 12 INTEREST EARNINGS | 0.63 |
| | | | | | INCOME:27-360-100 INTEREST EARNINGS | |
| | | | | | 13 INTEREST EARNINGS | 0.24 |
| | | | | | INCOME:28-360-100 INTEREST EARNINGS | |

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| 0000140409 | | Continued | | | 14 INTEREST INCOME | 0.58 |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | INCOME:34-360-100 INTEREST INCOME | |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | 15 INTEREST EARNINGS | 4.40 |
| | | BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING | | | INCOME:35-360-100 INTEREST EARNINGS | |
| | | BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING | | | 16 INTEREST EARNINGS | 0.05 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:38-360-100 INTEREST EARNINGS | |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | 17 INTEREST EARNINGS | 0.53 |
| | | BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING | | | INCOME:39-360-100 INTEREST EARNINGS | |
| | | BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING | | | 18 INTEREST EARNINGS | 1.06 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:52-360-100 INTEREST EARNINGS | |
| | | BANK:36-103-236 D.A. FEE SEIZURE FUND | | | 19 INTEREST EARNINGS | 0.87 |
| | | BANK:37-103-137 CASH-CONTRABAND SEIZURE | | | INCOME:59-360-100 INTEREST EARNINGS | |
| | | BANK:56-103-156 CASH-F C SHERIFF FORFEITURE | | | 20 INTEREST EARNINGS | 1.26 |
| | | BANK:89-103-992 CASH-INTEREST INCOME | | | INCOME:70-360-100 INTEREST EARNINGS | |
| | | BANK:10-100-100 PAYROLL | | | 21 INTEREST EARNINGS | 0.19 |
| | | BANK:21-100-100 PAYROLL | | | INCOME:92-360-100 INTEREST EARNINGS | |
| | | BANK:22-100-100 PAYROLL | | | 22 INTEREST EARNINGS | 0.08 |
| | | BANK:23-100-100 PAYROLL | | | INCOME:36-360-100 INTEREST EARNINGS | |
| | | BANK:24-100-100 PAYROLL | | | 23 INTEREST EARNINGS-SEIZURE FUND | 0.10 |
| | | | | | INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND | |
| | | | | | 24 INTEREST EARNINGS | 0.24 |
| | | | | | INCOME:37-360-100 INTEREST EARNINGS | |
| | | | | | 25 INTEREST EARNINGS | 0.18 |
| | | | | | INCOME:56-360-100 INTEREST EARNINGS | |
| | | | | | 26 INTEREST INCOME | 0.47 |
| | | | | | INCOME:89-360-189 INTEREST INCOME | |
| | | | | | 27 INTEREST EARNINGS | 1.01 |
| | | | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 28 INTEREST EARNINGS | 0.01 |
| | | | | | INCOME:21-360-100 INTEREST EARNINGS | |
| | | | | | 29 INTEREST EARNINGS | 0.01 |
| | | | | | INCOME:22-360-100 INTEREST EARNINGS | |
| | | | | | 30 INTEREST EARNINGS | 0.01 |
| | | | | | INCOME:23-360-100 INTEREST EARNINGS | |
| | | | | | 31 INTEREST EARNING | 0.01 |
| | | | | | INCOME:24-360-100 INTEREST EARNING | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 485.57 |
| 0000140410 | P | COMPROLLER-STATE FISCAL | 03-06-2014 | 03-06-2014 | 01 ANNUAL ALLOCATION PAYMENT | 2,258.62 |
| | | BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION | | | INCOME:55-370-160 PEACE OFFICER ALLOCATION | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,258.62 |
| 0000140411 | P | DEWAYNE STRICKLAND | 03-06-2014 | 03-06-2014 | 01 COBRA INSURANCE FOR MARCH | 631.02 |
| | | BANK:95-100-100 PAYROLL CASH | | | INCOME:95-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 631.02 |
| 0000140412 | P | PAUL LESTER RECYCLING | 03-07-2014 | 03-07-2014 | 01 SALE OF SCRAP METAL | 291.20 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 291.20 |
| 0000140413 | P | GEORGE & LINDA COSPER | 03-07-2014 | 03-07-2014 | 01 CULVERT,BAND & GRAVEL | 409.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 409.40 |
| 0000140414 | P | F.C. BOND SUPERVISOR | 03-07-2014 | 03-07-2014 | 01 3-6-2014 THRU 3-7-2014 FEES | 422.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-573 BOND SUPERVISION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 422.00 |

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| 0000140415 | P | F.C. Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-07-2014 | 03-07-2014 | 01 FEBRUARY 2014 PERMITS & FEES INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT -----> | 4,030.03 4,030.03 |
| 0000140416 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-10-2014 | 03-10-2014 | 01 # 2074 - Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 15.00 15.00 |
| 0000140417 | P | F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N | 03-10-2014 | 03-10-2014 | 01 #1988 - COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL TOTAL RECEIPT AMOUNT -----> | 30.00 30.00 |
| 0000140418 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-10-2014 | 03-10-2014 | 01 # 2016 - ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 # 2016 - DRUG TESTING INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 12.27 27.73 40.00 |
| 0000140419 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-10-2014 | 03-10-2014 | 01 # 2073 - Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 90.00 90.00 |
| 0000140420 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-10-2014 | 03-10-2014 | 01 # 2068 - Deferred Prosecution Fees INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 40.00 40.00 |
| 0000140421 | P | F.C. JUVENILE PROBATION BANK:89-103-991 CASH-TJJD-C | 03-10-2014 | 03-10-2014 | 01 # 2043 - Child Support Payments INCOME:89-586-415 RESIDENTIAL TOTAL RECEIPT AMOUNT -----> | 555.90 555.90 |
| 0000140422 | P | COMPROLLER-STATE FISCAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | 03-10-2014 | 03-10-2014 | 01 INTERNATIONAL FUEL TAX INCOME:21-621-457 R & M MACHINERY GAS & OIL 02 INTERNATIONAL FUEL TAX INCOME:22-622-457 R & M MACHINERY GAS & OIL 03 INTERNATIONAL FUEL TAX INCOME:23-623-457 R & M MACHINERY GAS & OIL 04 INTERNATIONAL FUEL TAX INCOME:24-624-457 R & M MACHINERY GAS & OIL TOTAL RECEIPT AMOUNT -----> | 19.25 36.45 55.38 36.56 147.64 |
| 0000140423 | P | Texas Center for the Judiciary BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-10-2014 | 03-10-2014 | 01 Reimbursement for Training INCOME:10-403-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT -----> | 300.82 300.82 |
| 0000140424 | P | F.C. COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT. BANK:36-103-136 D. A. FEE CASH ACCT. BANK:36-103-136 D. A. FEE CASH ACCT. | 03-10-2014 | 03-10-2014 | 01 DUKE -#47267-BLOOD DRAW INCOME:36-370-130 REFUNDS & MISCELLANEOUS 02 KINWORTHY-#47238-BLOOD DRAW INCOME:36-370-130 REFUNDS & MISCELLANEOUS 03 DUKE -#47267-BLOOD DRAW INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 10.00 3.00 10.00 23.00 |
| 0000140425 | P | F.C. COUNTY CLERK-OCT-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-10-2014 | 03-10-2014 | 01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES | 4,803.65 1,511.60 |

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| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO DESCRIPTION | AMOUNT |
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| 0000140425 | | Continued | | | 03 COUNTY CLERK FEES | 17,956.97 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-403 COUNTY CLERK FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 04 COURT REPORTER SERVICE FEE | 162.90 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 05 ADM.OF COURT JUSTICE 10% SB 1417 | 43.85 |
| | | 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 | | | 06 TIME PAYMENT FEE 40% SB 1417 | 175.40 |
| | | 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 | | | 07 JUDICIAL SUPP.FEE(60 CENTS) | 12.88 |
| | | 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 | | | 08 JUROR REIMB.FEE | 98.35 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 09 COUNTY JUDGE FEES | 8.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-400 COUNTY JUDGE FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 10 DISTRICT ATTORNEY FEES | 622.32 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-475 DISTRICT ATTORNEY FEES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 11 C.C.6TH COURT OF APPEALS FEE | 54.30 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 12 ATTORNEYS & DOCTORS | 1,770.40 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 13 BOND FORFEITURES | 500.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-352-201 BOND FORFEITURES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 14 INTEREST EARNINGS | 0.64 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | 15 COUNTY CLERK FEES | 720.97 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:11-340-600 COUNTY CLERK FEES | |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | 16 CO.CLK.VITAL STAT.FEE | 65.00 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | INCOME:12-370-134 CO.CLK.VITAL STAT.FEE | |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 17 PROBATE JUDGES EDUCATION | 39.30 |
| | | BANK:21-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | BANK:22-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 18 CO.CLERK PRESERVE REC FEE | 2,755.16 |
| | | BANK:23-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:18-370-133 CO.CLERK PRESERVE REC FEE | |
| | | BANK:24-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 19 CO.OFFICE REC.MNGMT.FEE | 667.23 |
| | | BANK:25-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | 20 COUNTY CLERK FEES | 380.09 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:35-340-403 COUNTY CLERK FEES | |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | 21 COUNTY CLERK FINES | 1,010.84 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | INCOME:21-350-403 COUNTY CLERK FINES | |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | 22 COUNTY CLERK FINES | 1,083.00 |
| | | | | | INCOME:22-350-403 COUNTY CLERK FINES | |
| | | | | | 23 COUNTY CLERK FINES | 1,636.46 |
| | | | | | INCOME:23-350-403 COUNTY CLERK FINES | |
| | | | | | 24 COUNTY CLERK FINES | 866.50 |
| | | | | | INCOME:24-350-403 COUNTY CLERK FINES | |
| | | | | | 25 CO.& DIST.CT.TECHNOLOGY FEE | 68.26 |
| | | | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 26 COURT RECORDS PRESERVATION FEE | 108.60 |
| | | | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 27 CO.CLERK RECORDS ARCHIVE FEE | 2,824.30 |
| | | | | | INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE | |
| | | | | | 28 DRUG COURT FEE | 202.11 |
| | | | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 40,149.08 |
| 0000140426 | P | TEXPOOL | 03-10-2014 | 03-10-2014 | 01 INTEREST EARNINGS | 11.26 |
| | | BANK:10-103-175 TEXPOOL | | | INCOME:10-360-100 INTEREST EARNINGS | |

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| 0000140426 | | Continued BANK:21-103-175 TEXPOOL | | | 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS | 0.34 |
| | | BANK:22-103-175 TEXPOOL | | | 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS | 4.39 |
| | | BANK:23-103-175 TEXPOOL | | | 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS | 4.93 |
| | | BANK:24-103-175 TEXPOOL | | | 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING | 4.92 |
| | | BANK:38-103-175 IHC CO-OP GIN TEXPOOL | | | 06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS | 0.42 |
| | | BANK:39-103-175 B.R. COOPER-TEXPOOL | | | 07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS | 0.14 |
| | | BANK:70-103-175 TEXPOOL | | | 08 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS | 2.85 |
| | | BANK:92-103-175 TEXPOOL | | | 09 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS | 0.78 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 30.03 |
| 0000140427 | P | DAVID HOLMES BANK:95-100-100 PAYROLL CASH | 03-11-2014 | 03-11-2014 | 01 COBRA DENTAL INS.FOR MARCH INCOME:95-370-130 REFUNDS & MISCELLANEOUS | 21.56 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 21.56 |
| 0000140428 | P | F.C. OPERATING FUND BANK:56-103-156 CASH-F C SHERIFF FORFEITURE | 03-12-2014 | 03-12-2014 | 01 REIMBURSEMENT OF TRAVEL INCOME:56-560-427 OUT OF COUNTY TRAVEL | 198.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 198.00 |
| 0000140429 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-12-2014 | 03-12-2014 | 01 3-10-2014 THRU 3-11-2014 INCOME:10-340-573 BOND SUPERVISION FEES | 569.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 569.00 |
| 0000140430 | P | F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-12-2014 | 03-12-2014 | 01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES | 1,670.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 \$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS | 20.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,690.00 |
| 0000140431 | P | F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-12-2014 | 03-12-2014 | 01 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES | 49.42 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 02 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES | 4.28 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES | 4.59 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES | 6.94 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES | 3.67 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 68.90 |
| 0000140432 | P | F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-12-2014 | 03-12-2014 | 01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES | 33,267.81 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES | 90.87 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES | 1,692.65 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES | 1,813.50 |

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| 0000140432 | | Continued | | | 05 CURRENT TAXES | 2,740.25 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 06 CURRENT TAXES | 1,450.95 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 07 DELINQUENT TAXES | 4,684.19 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 08 DELINQUENT TAXES | 238.33 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 09 DELINQUENT TAXES | 255.35 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 10 DELINQUENT TAXES | 385.83 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 11 DELINQUENT TAXES | 204.30 |
| | | | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 46,824.03 |
| 0000140433 | P | F.C. TAX A/C- FEB.2014 T.P.&W | 03-13-2014 | 03-13-2014 | 01 COMMISSION ON CAR TITLES | 211.74 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-250 COMMISSION ON CAR TITLES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 211.74 |
| 0000140434 | P | F.C. TAX A/C - W/E 2-21-2014 | 03-13-2014 | 03-13-2014 | 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 | 4.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 COUNTY'S ADDITIONAL \$10 | 4.71 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 COUNTY'S ADDITIONAL \$10 | 7.12 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 COUNTY'S ADDITIONAL \$10 | 3.77 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 06 LIMITED R & B | 159.06 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-200 CAR REGISTRATION/SALES TAX | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 07 LIMITED R & B | 170.42 |
| | | 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 | 257.51 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-200 CAR REGISTRATION/SALES TAX | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 09 LIMITED R & B | 136.35 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 747.14 |
| 0000140435 | P | F.C. TAX A/C - W/E 2-28-2014 | 03-13-2014 | 03-13-2014 | 01 COMMISSIONS ON CAR REGIST | 2,866.85 |
| | | 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 | 2,203.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 COUNTY'S ADDITIONAL \$10 | 2,360.71 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 COUNTY'S ADDITIONAL \$10 | 3,567.12 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 COUNTY'S ADDITIONAL \$10 | 1,888.77 |
| | | 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 | 6,813.56 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-200 CAR REGISTRATION/SALES TAX | |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 07 LIMITED R & B | 7,300.02 |
| | | 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 | 11,030.59 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-200 CAR REGISTRATION/SALES TAX | |

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| 0000140435 | | Continued BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT -----> | 5,840.63 43,871.65 |
| 0000140436 | P | F.C. TAX A/C -W/E 2-14-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING 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 | 03-13-2014 | 03-13-2014 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 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 -----> | 3.80 4.40 4.71 7.12 3.77 89.84 96.26 145.45 77.01 432.36 |
| 0000140437 | P | F.C. TAX A/C - W/E 3-7-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-13-2014 | 03-13-2014 | 01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT -----> | 1,020.00 1,020.00 |
| 0000140438 | P | F.C. TAX A/C - W/E 3-7-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING 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 | 03-13-2014 | 03-13-2014 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 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 -----> | 2,075.65 1,862.55 1,995.53 3,015.32 1,596.60 5,155.57 5,523.66 8,346.44 4,419.40 33,990.72 |
| 0000140439 | P | Texas Association of Counties BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-13-2014 | 03-13-2014 | 01 LANA GIBBS -BOOT CAMP INCOME:10-410-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT -----> | 124.20 124.20 |
| 0000140440 | P | US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-13-2014 | 03-13-2014 | 01 JAN. 2014- Inmate per diem INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT -----> | 31,745.00 31,745.00 |
| 0000140441 | P | GAIL YOUNG BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-13-2014 | 03-13-2014 | 01 REIMBURSEMENT for BOOT CAMP INCOME:10-499-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT -----> | 364.63 364.63 |

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| 0000140448 | | Continued | | | 17 PROBATE JUDGES EDUCATION | 65.42 |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | 18 CO.CLERK PRESERVE REC FEE | 2,438.38 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | 19 CO.OFFICE REC.MNGMT.FEE | 588.17 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | 20 COUNTY CLERK FEES | 457.95 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 21 COUNTY CLERK FINES | 939.76 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 22 COUNTY CLERK FINES | 1,006.86 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 23 COUNTY CLERK FINES | 1,521.40 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 24 COUNTY CLERK FINES | 805.58 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | 25 CO.& DIST.CT.TECHNOLOGY FEE | 62.90 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | 26 COURT RECORDS PRESERVATION FEE | 140.84 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | 27 CO.CLERK RECORDS ARCHIVE FEE | 2,525.70 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | 28 DRUG COURT FEE | 256.86 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 37,040.32 |
| 0000140449 | P | TX. DEPT. OF CRIMINAL JUSTICE | 03-14-2014 | 03-14-2014 | 01 OFFENDER TRANSPORT REIMB. | 3,866.75 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 3,866.75 |
| 0000140450 | P | TX. DEPT. OF CRIMINAL JUSTICE | 03-14-2014 | 03-14-2014 | 01 OFFENDER TRANSPORT REIMB. | 795.85 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 795.85 |
| 0000140451 | P | TOM JACKSON | 03-17-2014 | 03-17-2014 | 01 ROCK ON CR 2955 | 1,000.00 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-370-145 REIMBURSEMENT OF MATERIALS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,000.00 |
| 0000140452 | P | COMPROLLER - STATE FISCAL | 03-17-2014 | 03-17-2014 | 01 SALES TAX REVENUES | 51,360.65 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-160 SALES TAX REVENUES | |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 02 SALES TAX REVENUES | 2,611.99 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 03 SALES TAX REVENUES | 2,801.72 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 04 SALES TAX REVENUES | 4,224.71 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 05 SALES TAX REVENUES | 2,245.17 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 63,244.24 |
| 0000140453 | P | County Clerk -Dec.2013- Report | 03-17-2014 | 03-17-2014 | 01 COURT COSTS/ARREST FEES | 5,281.49 |
| | | 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 | 1,538.45 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 03 COUNTY CLERK FEES | 15,248.41 |
| | | | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | INCOME:10-340-403 COUNTY CLERK FEES | |

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| 0000140453 | | Continued | | | 04 COURT REPORTER SERVICE FEE | 224.78 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | | | | 05 ADM.OF COURT JUSTICE 10% SB 1417 | 49.10 |
| | | 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 | 196.39 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 07 JUDICIAL SUPP.FEE(60 CENTS) | 16.65 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 08 JUROR REIMB.FEE | 112.58 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 09 COUNTY JUDGE FEES | 8.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-400 COUNTY JUDGE FEES | |
| | | | | | 10 DISTRICT ATTORNEY FEES | 720.85 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-475 DISTRICT ATTORNEY FEES | |
| | | | | | 11 C.C.6TH COURT OF APPEALS FEE | 74.93 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE | |
| | | | | | 12 ATTORNEYS & DOCTORS | 1,072.07 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |
| | | | | | 13 BOND FORFEITURES | 291.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-352-201 BOND FORFEITURES | |
| | | | | | 14 INTEREST EARNINGS | 1.24 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 15 COUNTY CLERK FEES | 667.49 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-600 COUNTY CLERK FEES | |
| | | | | | 16 CO.CLK.VITAL STAT.FEE | 41.00 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-370-134 CO.CLK.VITAL STAT.FEE | |
| | | | | | 17 PROBATE JUDGES EDUCATION | 59.93 |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | | | | 18 CO.CLERK PRESERVE REC FEE | 2,391.79 |
| | | 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 | 736.55 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | | | | 20 COUNTY CLERK FEES | 524.48 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-403 COUNTY CLERK FEES | |
| | | | | | 21 COUNTY CLERK FINES | 638.59 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-403 COUNTY CLERK FINES | |
| | | | | | 22 COUNTY CLERK FINES | 684.18 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-403 COUNTY CLERK FINES | |
| | | | | | 23 COUNTY CLERK FINES | 1,033.82 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-403 COUNTY CLERK FINES | |
| | | | | | 24 COUNTY CLERK FINES | 547.41 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-403 COUNTY CLERK FINES | |
| | | | | | 25 CO.& DIST.CT.TECHNOLOGY FEE | 100.30 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 26 COURT RECORDS PRESERVATION FEE | 149.85 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 27 CO.CLERK RECORDS ARCHIVE FEE | 2,429.65 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE | |
| | | | | | 28 DRUG COURT FEE | 169.45 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 35,010.43 |
| 0000140454 | P | FANNIN COUNTY CSCD | 03-17-2014 | 03-17-2014 | 01 BLOOD DRAWS | 54.85 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:36-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 54.85 |
| 0000140455 | P | HONEY GROVE ISD | 03-18-2014 | 03-18-2014 | 01 Blessings Special Blend & Hauling | 897.00 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-370-145 REIMBURSEMENT OF MATERIALS | |

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| 0000140455 | | Continued BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 02 Blessings Special Blend & Hauling INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT -----> | 1,196.50 2,093.50 |
| 0000140456 | P | F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:87-103-187 CASH-JUVENILE PROBATION | 03-18-2014 | 03-18-2014 | 01 # 2045 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL 02 # 2045 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 188.00 120.00 308.00 |
| 0000140457 | P | F.C. JUVENILE PROBATION BANK:89-103-489 CASH-TJJD-N BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-18-2014 | 03-18-2014 | 01 # 2061 COUNSELING FEES INCOME:89-578-414 NON-RESIDENTIAL 02 # 2061 ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 03 # 2061 DRUG TEST INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 36.00 171.00 73.00 280.00 |
| 0000140458 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-18-2014 | 03-18-2014 | 01 # 2032 DRUG TESTING INCOME:87-340-575 JUVENILE PROBATION FEES 02 # 2032 PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT -----> | 5.00 45.00 50.00 |
| 0000140459 | P | F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION | 03-18-2014 | 03-18-2014 | 01 # 2067 COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT -----> | 10.00 10.00 |
| 0000140460 | P | STAVIS CROSSLAND BANK:95-100-100 PAYROLL CASH | 03-18-2014 | 03-18-2014 | 01 Cobra Dental Insurance for April INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT -----> | 21.56 21.56 |
| 0000140461 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-19-2014 | 03-19-2014 | 01 3-17-2014 THRU 3-18-2014- FEES INCOME:10-340-573 BOND SUPERVISION FEES TOTAL RECEIPT AMOUNT -----> | 836.00 836.00 |
| 0000140462 | P | F.C. TAX A/C W/E 2-28-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING 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 | 03-19-2014 | 03-19-2014 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 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 -----> | 3.80 4.40 4.71 7.12 3.77 101.87 109.14 164.92 87.32 487.05 |
| 0000140463 | P | F.C. TAX A/C W/E 3-7-2014 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-19-2014 | 03-19-2014 | 01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST | 3.80 |

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| 0000140463 | | Continued | | | 02 COUNTY'S ADDITIONAL \$10 | 4.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 4.71 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 7.12 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 3.77 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 06 LIMITED R & B | 124.91 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 07 LIMITED R & B | 133.83 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 08 LIMITED R & B | 202.23 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 09 LIMITED R & B | 107.08 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 591.85 |
| 0000140464 | P | F.C. TAX A/C W/E 3-14-2014 | 03-19-2014 | 03-19-2014 | 01 COMMISSION ON CAR TITLES | 1,050.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-250 COMMISSION ON CAR TITLES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 1,050.00 |
| 0000140465 | P | F.C. TAX A/C W/E 3-14-2014 | 03-19-2014 | 03-19-2014 | 01 COMMISSIONS ON CAR REGIST | 7.60 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 8.80 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 9.42 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 14.24 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 7.54 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 06 LIMITED R & B | 161.51 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 07 LIMITED R & B | 173.05 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 08 LIMITED R & B | 261.48 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 09 LIMITED R & B | 138.45 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 782.09 |
| 0000140466 | P | F.C. TAX A/C W/E 3-14-2014 | 03-19-2014 | 03-19-2014 | 01 COMMISSIONS ON CAR REGIST | 2,096.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-200 COMMISSIONS ON CAR REGIST | |
| | | | | | 02 COUNTY'S ADDITIONAL \$10 | 1,625.06 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 03 COUNTY'S ADDITIONAL \$10 | 1,741.08 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 04 COUNTY'S ADDITIONAL \$10 | 2,630.84 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 05 COUNTY'S ADDITIONAL \$10 | 1,393.02 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 | |
| | | | | | 06 LIMITED R & B | 4,275.40 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 07 LIMITED R & B | 4,580.65 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-321-200 CAR REGISTRATION/SALES TAX | |

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| 0000140466 | | Continued | | | 08 LIMITED R & B | 6,921.52 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | 09 LIMITED R & B | 3,664.91 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-321-200 CAR REGISTRATION/SALES TAX | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 28,928.48 |
| 0000140467 | P | F.C. APPRAISAL DISTRICT | 03-19-2014 | 03-19-2014 | 01 CURRENT TAXES | 33,448.64 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 02 G.F.A.B.P. TAXES | 28.15 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-110 CURRENT TAXES | |
| | | | | | 03 TAX CERTIFICATES | 438.26 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-321-901 TAX CERTIFICATES | |
| | | | | | 04 CURRENT TAXES | 1,701.85 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-110 CURRENT TAXES | |
| | | | | | 05 CURRENT TAXES | 1,823.36 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-110 CURRENT TAXES | |
| | | | | | 06 CURRENT TAXES | 2,755.15 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-110 CURRENT TAXES | |
| | | | | | 07 CURRENT TAXES | 1,458.84 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-110 CURRENT TAXES | |
| | | | | | 08 DELINQUENT TAXES | 5,426.76 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-310-120 DELINQUENT TAXES | |
| | | | | | 09 DELINQUENT TAXES | 276.11 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-310-120 DELINQUENT TAXES | |
| | | | | | 10 DELINQUENT TAXES | 295.82 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-310-120 DELINQUENT TAXES | |
| | | | | | 11 DELINQUENT TAXES | 447.01 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-310-120 DELINQUENT TAXES | |
| | | | | | 12 DELINQUENT TAXES | 236.68 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-310-120 DELINQUENT TAXES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 48,336.63 |
| 0000140468 | P | J.P. # 2 - DEC. 2013 - REPORT | 03-20-2014 | 03-20-2014 | 01 COURT COSTS/ARREST FEES | 1,033.53 |
| | | 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. #2 FINES | 30.10 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-456 J. P. #2 FINES | |
| | | | | | 04 JUDICIAL SUPP.FEE(60 CENTS) | 6.86 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 05 JUROR REIMB.FEE | 45.74 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 06 J. P. #2 FEES | 554.70 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-456 J. P. #2 FEES | |
| | | | | | 07 CONSTABLE FEES | 151.92 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 08 JUSTICE OF PEACE FEES | 34.30 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 09 JUSTICE CT.BLDG.SEC.FEE | 11.41 |
| | | 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 | 45.74 |
| | | 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 | 47.23 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-456 J. P. #2 FINES | |
| | | | | | 12 J. P. #2 FINES | 50.61 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-456 J. P. #2 FINES | |

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| 0000140468 | | Continued | | | 13 J. P. #2 FINES | 76.47 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-456 J. P. #2 FINES | |
| | | | | | 14 J. P. #2 FINES | 40.49 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-456 J. P. #2 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,134.10 |
| 0000140469 | P | J.P. # 2 - JAN. 2014- REPORT | 03-20-2014 | 03-20-2014 | 01 COURT COSTS/ARREST FEES | 1,159.99 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 20.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 J. P. #2 FINES | 190.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-456 J. P. #2 FINES | |
| | | | | | 04 ADM.OF COURT JUSTICE 10% SB 1417 | 2.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | | | | 05 TIME PAYMENT FEE 40% SB 1417 | 10.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 06 JUDICIAL SUPP.FEE(60 CENTS) | 7.98 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 07 JUROR REIMB.FEE | 53.23 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 08 J. P. #2 FEES | 589.22 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-456 J. P. #2 FEES | |
| | | | | | 09 CONSTABLE FEES | 141.92 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 10 JUSTICE OF PEACE FEES | 42.93 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 11 JUSTICE CT.BLDG.SEC.FEE | 13.30 |
| | | BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE | |
| | | | | | 12 J.P.#2 TECHNOLOGY FEES | 57.23 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES | |
| | | | | | 13 J. P. #2 FINES | 94.96 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-456 J. P. #2 FINES | |
| | | | | | 14 J. P. #2 FINES | 101.74 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-456 J. P. #2 FINES | |
| | | | | | 15 J. P. #2 FINES | 153.74 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-456 J. P. #2 FINES | |
| | | | | | 16 J. P. #2 FINES | 81.41 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-456 J. P. #2 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,720.15 |
| 0000140470 | P | J.P. # 2 - FEB. 2014 - REPORT | 03-20-2014 | 03-20-2014 | 01 COURT COSTS/ARREST FEES | 1,008.64 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 SHERIFF FEES | 7.45 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 03 J. P. #2 FINES | 376.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-350-456 J. P. #2 FINES | |
| | | | | | 04 ADM.OF COURT JUSTICE 10% SB 1417 | 2.50 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 | |
| | | | | | 05 TIME PAYMENT FEE 40% SB 1417 | 10.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 06 JUDICIAL SUPP.FEE(60 CENTS) | 7.97 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 07 JUROR REIMB.FEE | 53.15 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |
| | | | | | 08 J. P. #2 FEES | 365.22 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-456 J. P. #2 FEES | |

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| 0000140470 | | Continued | | | 09 CONSTABLE FEES | 236.16 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | 10 JUSTICE OF PEACE FEES | 39.85 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-651 JUSTICE OF PEACE FEES | |
| | | | | | 11 JUSTICE CT.BLDG.SEC.FEE | 13.31 |
| | | BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING | | | INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE | |
| | | | | | 12 J.P.#2 TECHNOLOGY FEES | 53.15 |
| | | BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING | | | INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES | |
| | | | | | 13 J. P. #2 FINES | 100.43 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-456 J. P. #2 FINES | |
| | | | | | 14 J. P. #2 FINES | 107.60 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-456 J. P. #2 FINES | |
| | | | | | 15 J. P. #2 FINES | 162.58 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-456 J. P. #2 FINES | |
| | | | | | 16 J. P. #2 FINES | 86.09 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-456 J. P. #2 FINES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 2,630.10 |
| 0000140471 | P | F.C. COUNTY CLERK | 03-20-2014 | 03-20-2014 | 01 RESTITUTION # 47238 | 10.00 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:36-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 10.00 |
| 0000140472 | P | F.C. COUNTY CLERK | 03-20-2014 | 03-20-2014 | 01 BLOOD DRAWS # 47267 & #47167 | 15.00 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:36-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000140473 | P | F.C. COUNTY CLERK | 03-20-2014 | 03-20-2014 | 01 BLOOD DRAWS # 47405 & #45906 | 60.00 |
| | | BANK:36-103-136 D. A. FEE CASH ACCT. | | | INCOME:36-370-130 REFUNDS & MISCELLANEOUS | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 60.00 |
| 0000140474 | P | SHERIFF FORFEITURE | 03-20-2014 | 03-20-2014 | 01 BANK SERVICE FEES - 2013-2014 | 150.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-409-499 BANK SERVICE FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 150.00 |
| 0000140475 | P | District Clerk -Jan. & Feb. 2014 | 03-21-2014 | 03-21-2014 | 01 COURT COSTS/ARREST FEES | 4,733.16 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-130 COURT COSTS/ARREST FEES | |
| | | | | | 02 ATTORNEYS & DOCTORS | 8.81 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-318-132 ATTORNEYS & DOCTORS | |
| | | | | | 03 FAMILY PROTECTION FEE | 120.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-135 FAMILY PROTECTION FEE | |
| | | | | | 04 DISTRICT CLERK FEES | 4,953.32 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-450 DISTRICT CLERK FEES | |
| | | | | | 05 SHERIFF FEES | 1,415.39 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-560 SHERIFF FEES | |
| | | | | | 06 D.C.6TH COURT OF APPEALS FEE | 80.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE | |
| | | | | | 07 COURT REPORTER SERVICE FEE | 240.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-162 COURT REPORTER SERVICE FEE | |
| | | | | | 08 ADM.OF COURT JUSTICE 10% SB 1417 | 30.30 |
| | | 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 | 121.22 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 | |
| | | | | | 10 JUDICIAL SUPP.FEE(60 CENTS) | 5.46 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) | |
| | | | | | 11 JUROR REIMB.FEE | 37.42 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-167 JUROR REIMB.FEE | |

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| 0000140475 | | Continued | | | 12 DIST. CLK. PASSPORT PHOTO | 400.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO | |
| | | | | | 13 INTEREST EARNINGS | 12.35 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-360-100 INTEREST EARNINGS | |
| | | | | | 14 DISTRICT CLERK FEES | 124.32 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-650 DISTRICT CLERK FEES | |
| | | | | | 15 DIST.CLK.PRES.REC.FEE | 140.74 |
| | | BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING | | | INCOME:19-370-136 DIST.CLK.PRES.REC.FEE | |
| | | | | | 16 CO.OFFICE REC.MNGMT.FEE | 664.62 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | | | | 17 DISTRICT CT.RECORDS ARCHIVE FEE | 180.00 |
| | | BANK:34-103-100 DISTRICT CT.REC.ARCHIVE COMB.FUND C | | | INCOME:34-370-450 DISTRICT CT.RECORDS ARCHIVE FEE | |
| | | | | | 18 DISTRICT CLERK FEES | 560.00 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-450 DISTRICT CLERK FEES | |
| | | | | | 19 DISTRICT CLERK FINES | 875.24 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-450 DISTRICT CLERK FINES | |
| | | | | | 20 DISTRICT CLERK FINES | 937.73 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-450 DISTRICT CLERK FINES | |
| | | | | | 21 DISTRICT CLERK FINES | 1,416.94 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-450 DISTRICT CLERK FINES | |
| | | | | | 22 DISTRICT CLERK FINES | 750.26 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-450 DISTRICT CLERK FINES | |
| | | | | | 23 CO.& DIST.CT.TECHNOLOGY FEE | 16.00 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 24 COURT RECORDS PRESERVATION FEE | 160.00 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 25 DRUG COURT FEE | 162.09 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 18,145.37 |
| 0000140476 | P | F.C. BOND SUPERVISOR | 03-21-2014 | 03-21-2014 | 01 3-19-2014 THRU 3-21-2014 FEES | 662.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-573 BOND SUPERVISION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 662.00 |
| 0000140477 | P | VERIZON WIRELESS | 03-24-2014 | 03-24-2014 | 01 APRIL 2014 TOWER RENT | 925.75 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-370-115 RENT- VERIZON TOWER | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 925.75 |
| 0000140478 | P | FANNIN COUNTY BAIL BONDS | 03-24-2014 | 03-24-2014 | 01 APPLICATION FEE | 500.00 |
| | | BANK:33-103-100 BAIL BONDSMAN APP.-COMB FUND CKING | | | INCOME:33-340-480 APPLICATION FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 500.00 |
| 0000140479 | P | KAREN PERRY | 03-24-2014 | 03-24-2014 | 01 CIVIL PROCESS FEE - NICHOLS | 70.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 70.00 |
| 0000140480 | P | TEXANS CREDIT UNION | 03-24-2014 | 03-24-2014 | 01 CIVIL PROCESS FEE - NICHOLS | 70.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-340-550 CONSTABLE FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 70.00 |
| 0000140481 | P | CARPENTER'S BAIL BONDS | 03-24-2014 | 03-24-2014 | 01 SURETY BAIL BOND FEE | 150.00 |
| | | BANK:13-103-113 SURETY BAIL BOND FEE | | | INCOME:13-345-113 SURETY BAIL BOND FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 150.00 |
| 0000140482 | P | DOC'S BAIL BONDS | 03-24-2014 | 03-24-2014 | 01 SURETY BAIL BOND FEE | 330.00 |
| | | BANK:13-103-113 SURETY BAIL BOND FEE | | | INCOME:13-345-113 SURETY BAIL BOND FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 330.00 |

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| 0000140489 | | Continued | | | 16 COUNTY CLERK FEES | 653.82 |
| | | BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING | | | INCOME:11-340-600 COUNTY CLERK FEES | |
| | | | | | 17 CO.CLK.VITAL STAT.FEE | 55.00 |
| | | BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING | | | INCOME:12-370-134 CO.CLK.VITAL STAT.FEE | |
| | | | | | 18 PROBATE JUDGES EDUCATION | 35.35 |
| | | BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING | | | INCOME:17-340-131 PROBATE JUDGES EDUCATION | |
| | | | | | 19 CO.CLERK PRESERVE REC FEE | 4,444.10 |
| | | BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING | | | INCOME:18-370-133 CO.CLERK PRESERVE REC FEE | |
| | | | | | 20 CO.OFFICE REC.MNGMT.FEE | 827.94 |
| | | BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING | | | INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE | |
| | | | | | 21 COUNTY CLERK FEES | 557.48 |
| | | BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING | | | INCOME:35-340-403 COUNTY CLERK FEES | |
| | | | | | 22 COUNTY CLERK FINES | 528.64 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | INCOME:21-350-403 COUNTY CLERK FINES | |
| | | | | | 23 COUNTY CLERK FINES | 566.38 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | INCOME:22-350-403 COUNTY CLERK FINES | |
| | | | | | 24 COUNTY CLERK FINES | 855.82 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | INCOME:23-350-403 COUNTY CLERK FINES | |
| | | | | | 25 COUNTY CLERK FINES | 453.16 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | INCOME:24-350-403 COUNTY CLERK FINES | |
| | | | | | 26 CO.& DIST.CT.TECHNOLOGY FEE | 70.50 |
| | | BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN | | | INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE | |
| | | | | | 27 COURT RECORDS PRESERVATION FEE | 150.71 |
| | | BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN | | | INCOME:52-370-133 COURT RECORDS PRESERVATION FEE | |
| | | | | | 28 CO.CLERK RECORDS ARCHIVE FEE | 4,525.35 |
| | | BANK:53-103-100 CO.CLK.REC.ARCHIVE -COMB.FUNDS CKIN | | | INCOME:53-370-133 CO.CLERK RECORDS ARCHIVE FEE | |
| | | | | | 29 DRUG COURT FEE | 231.36 |
| | | BANK:59-103-100 DRUG COURT-COMBINED FUNDS | | | INCOME:59-370-425 DRUG COURT FEE | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 38,934.07 |
| 0000140490 | P | F.C. JUVENILE PROBATION | 03-26-2014 | 03-26-2014 | 01 # 2043- PROBATION FEES | 160.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 160.00 |
| 0000140491 | P | F.C. JUVENILE PROBATION | 03-26-2014 | 03-26-2014 | 01 # 2058 - DEFERRED PROSECUTION | 5.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 5.00 |
| 0000140492 | P | F.C. JUVENILE PROBATION | 03-26-2014 | 03-26-2014 | 01 # 2067 - Child support to placement | 750.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 750.00 |
| 0000140493 | P | F.C. JUVENILE PROBATION | 03-26-2014 | 03-26-2014 | 01 # 2028 - PROBATION FEES | 10.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 10.00 |
| 0000140494 | P | F.C. JUVENILE PROBATION | 03-26-2014 | 03-26-2014 | 01 # 2032 - PROBATION FEES | 20.00 |
| | | BANK:87-103-187 CASH-JUVENILE PROBATION | | | INCOME:87-340-575 JUVENILE PROBATION FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 20.00 |
| 0000140495 | P | F.C. JUVENILE PROBATION | 03-26-2014 | 03-26-2014 | 01 2013-14 BANK FEES | 25.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-409-499 BANK SERVICE FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 25.00 |
| 0000140496 | P | Texas Juvenile Justice Department | 03-26-2014 | 03-26-2014 | 01 2013 -14 BANK FEES | 650.00 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | INCOME:10-409-499 BANK SERVICE FEES | |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 650.00 |

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| 0000140497 | P | F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-26-2014 | 03-26-2014 | 01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES | 43,106.58 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 02 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES | 7.42 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES | 2,193.24 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES | 2,349.83 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES | 3,550.68 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES | 1,880.06 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES | 2,891.87 |
| | | BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | | | 08 G.F.A.B.P. DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES | 7.60 |
| | | BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING | | | 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES | 147.14 |
| | | BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING | | | 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES | 157.64 |
| | | BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | | | 11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES | 238.20 |
| | | BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING | | | 12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES | 126.13 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 56,656.39 |
| 0000140498 | P | D.A. FEE ACCOUNT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-27-2014 | 03-27-2014 | 01 2013 - 2014 BANK FEES INCOME:10-409-499 BANK SERVICE FEES | 500.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 500.00 |
| 0000140499 | P | Texas Juvenile Justice Department BANK:89-103-489 CASH-TJJD-N | 03-27-2014 | 03-27-2014 | 01 TJJD-N-14-074 GRANT INCOME:89-330-906 TJJD-N-14-074 GRANT | 1,691.00 |
| | | BANK:89-103-991 CASH-TJJD-C | | | 02 TJJD-C-14-074 GRANT INCOME:89-330-913 TJJD-C-14-074 GRANT | 1,307.00 |
| | | BANK:89-103-189 CASH-TJJD-A | | | 03 TJJD-A-14-074 GRANT INCOME:89-330-901 TJJD-A-14-074 GRANT | 18,654.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 21,652.00 |
| 0000140500 | P | PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 03-28-2014 | 03-28-2014 | 01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS | 621.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 621.00 |
| 0000140501 | P | PAUL LESTER RECYCLING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING | 03-28-2014 | 03-28-2014 | 01 SALE OF SCRAP METAL INCOME:23-370-130 REFUNDS & MISCELLANEOUS | 750.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 750.00 |
| 0000140502 | P | F.C. BOND SUPERVISOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-28-2014 | 03-28-2014 | 01 3-26-2014 THRU 3-28-2014 - FEES INCOME:10-340-573 BOND SUPERVISION FEES | 459.00 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 459.00 |
| 0000140503 | P | DISTRICT CLERK TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING | 03-31-2014 | 03-31-2014 | 01 Administrative fees # 34675 INCOME:10-340-450 DISTRICT CLERK FEES | 344.48 |
| | | | | | TOTAL RECEIPT AMOUNT -----> | 344.48 |
| | | REPORT TOTAL | | | | 730,845.47 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 456,419.95 | 0.00 | 456,419.95 |
| 11 | 2,943.14 | 0.00 | 2,943.14 |
| 12 | 208.58 | 0.00 | 208.58 |
| 13 | 615.00 | 0.00 | 615.00 |
| 14 | 38.02 | 0.00 | 38.02 |
| 17 | 200.00 | 0.00 | 200.00 |
| 18 | 12,032.38 | 0.00 | 12,032.38 |
| 19 | 141.18 | 0.00 | 141.18 |
| 20 | 3,487.70 | 0.00 | 3,487.70 |
| 21 | 40,006.35 | 0.00 | 40,006.35 |
| 22 | 46,468.41 | 0.00 | 46,468.41 |
| 23 | 68,901.82 | 0.00 | 68,901.82 |
| 24 | 34,972.74 | 0.00 | 34,972.74 |
| 26 | 2.42 | 0.00 | 2.42 |
| 27 | 156.75 | 0.00 | 156.75 |
| 28 | 0.24 | 0.00 | 0.24 |
| 33 | 500.00 | 0.00 | 500.00 |
| 34 | 180.58 | 0.00 | 180.58 |
| 35 | 2,484.40 | 0.00 | 2,484.40 |
| 36 | 554.30 | 0.00 | 554.30 |
| 37 | 0.24 | 0.00 | 0.24 |
| 38 | 0.47 | 0.00 | 0.47 |
| 39 | 0.67 | 0.00 | 0.67 |
| 46 | 18,370.71 | 0.00 | 18,370.71 |
| 49 | 650.27 | 0.00 | 650.27 |
| 51 | 317.96 | 0.00 | 317.96 |
| 52 | 711.06 | 0.00 | 711.06 |
| 53 | 12,305.00 | 0.00 | 12,305.00 |
| 55 | 2,258.62 | 0.00 | 2,258.62 |
| 56 | 198.18 | 0.00 | 198.18 |
| 59 | 1,022.74 | 0.00 | 1,022.74 |
| 70 | 4.11 | 0.00 | 4.11 |
| 87 | 1,554.00 | 0.00 | 1,554.00 |
| 89 | 22,462.37 | 0.00 | 22,462.37 |
| 92 | 0.97 | 0.00 | 0.97 |
| 95 | 674.14 | 0.00 | 674.14 |
| | 730,845.47 | 0.00 | 730,845.47 |