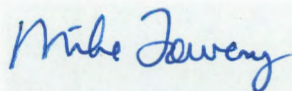


FANNIN COUNTY TREASURER'S
FINANCIAL REPORT FOR
APRIL 2013



MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130490	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	04-01-2013	04-01-2013	01 COBRA INSURANCE -APRIL 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	594.74 594.74
0000130491	P	TEXOMA AREA PARATRANSIT BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-01-2013	04-01-2013	01 OFFICE RENTAL - APRIL 2013 INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000130492	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-01-2013	04-01-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	118.45 49.15 167.60
0000130493	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	04-01-2013	04-01-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	1,089.63 1,089.63
0000130494	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A	04-01-2013	04-01-2013	01 COUNSELING FEES #2043 INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT ----->	66.66 66.66
0000130495	P	F.C. JUVENILE PROBATION BANK:89-103-991 CASH-GRANT C BANK:87-103-187 CASH-JUVENILE PROBATION	04-01-2013	04-01-2013	01 CHILD SUPPORT # 2002 INCOME:89-586-415 RESIDENTIAL 02 JUVENILE PROBATION FEES#2002 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	313.00 15.00 328.00
0000130496	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-01-2013	04-01-2013	01 DEFERRED PROSECTION#1942 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	90.00 90.00
0000130497	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-01-2013	04-01-2013	01 JUVENILE PROBATION FEES#1981 INCOME:87-340-575 JUVENILE PROBATION FEES 02 JUVENILE PROBATION FEES#2016 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	10.00 10.00 20.00
0000130498	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A BANK:89-103-189 CASH-TJPC-A BANK:89-103-189 CASH-TJPC-A	04-01-2013	04-01-2013	01 ATTORNEY FEES # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 ATTORNEY FEES # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 03 COUNSELING FEES # 2043 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 04 COUNSELING FEES # 2043 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 05 COUNSELING FEES # 2043 INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT ----->	38.34 50.00 0.02 66.66 66.66 221.68
0000130499	P	F.C. Environmental Developement BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-01-2013	04-01-2013	01 MARCH 2013 PERMITS & FEES INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	3,395.02 3,395.02
0000130500	P	N-TEX SAND & GRAVEL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-02-2013	04-02-2013	01 CULVERTS INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	429.98 429.98

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0000130501	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-02-2013	04-02-2013	01 COMMISSION FOR FEB. 2013 INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	26,808.58 26,808.58
0000130502	P	Allegiance Title Co.-Ketcherside BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-03-2013	04-03-2013	01 Ketcherside-#109544 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00 1,400.00
0000130503	P	Office of the Attorney General BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2013	04-03-2013	01 Texas Crime Victims-Jackson INCOME:10-425-465 PHYSICAL EVID. ANALYSES TOTAL RECEIPT AMOUNT ----->	651.00 651.00
0000130504	P	Fannin County D.A. Trust Fund BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2013	04-03-2013	01 Interest from March 2012-Feb.2013 INCOME:10-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	7.75 7.75
0000130505	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2013	04-03-2013	01 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES 02 \$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS TOTAL RECEIPT AMOUNT ----->	1,870.00 85.00 1,955.00
0000130506	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2013	04-03-2013	01 RADIO TOWER RENT-APRIL 2013 INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000130507	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING 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:60-103-100 SINKING-COMBINED FUND CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING 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:60-103-100 SINKING-COMBINED FUND CHECKING	04-03-2013	04-03-2013	01 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 G.F.A.B.P. DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 14 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	27.65 37,718.78 1,921.69 2,058.89 3,111.05 1,647.28 856.38 7.48 4,336.20 220.92 236.69 357.66 189.37 98.45 52,788.49

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0000130508	P	Community Health Service Agency BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-03-2013	04-03-2013	01 REFUND - ROMERO INCOME:10-645-418 FED. QUALIFIED HEALTH CENTER TOTAL RECEIPT AMOUNT ----->	93.46 93.46
0000130509	P	SHARON TERRY BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	04-03-2013	04-03-2013	01 RESTORATION DONATIONS INCOME:58-370-131 RESTORATION DONATIONS TOTAL RECEIPT AMOUNT ----->	50.00 50.00
0000130510	P	BENJAMIN M. WHITE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-04-2013	04-04-2013	01 CIVIL PROCESS FEE- CLEMONS INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000130511	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-04-2013	04-04-2013	01 JUVENILE PROBATION FEES#1882 INCOME:87-340-575 JUVENILE PROBATION FEES 02 DEFERRED PROSECUTION#2038 INCOME:87-340-575 JUVENILE PROBATION FEES 03 DEFERRED PROSECUTION#2013 INCOME:87-340-575 JUVENILE PROBATION FEES 04 DEFERRED PROSECUTION#2036 INCOME:87-340-575 JUVENILE PROBATION FEES 05 DEFERRED PROSECUTION#2035 INCOME:87-340-575 JUVENILE PROBATION FEES 06 ATTORNEY FEES #1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 07 RESTITUTION #2026 INCOME:87-340-576 JUVENILE PROBATION RESTITUTION TOTAL RECEIPT AMOUNT ----->	20.00 10.00 30.00 35.00 10.00 25.00 20.00 150.00
0000130512	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING 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:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING	04-04-2013	04-04-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS 05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS 06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS 12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS 13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS 14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME	18.31 0.91 0.13 1.10 0.09 0.56 1.92 1.71 3.63 2.05 0.41 0.10 0.04 0.08

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		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.01
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.07
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	0.15
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.13
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	2.14
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.21
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.03
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.13
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS-SEIZURE FUND	0.13
		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	0.02
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					27 INTEREST EARNINGS	0.30
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					28 INTEREST INCOME	0.82
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					29 INTEREST EARNINGS	1.33
		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 ----->	37.23
0000130513	P	C.D. BREWER	04-04-2013	04-04-2013	01 REIMBURSEMENT HOTEL	40.00
		BANK:40-103-100 MED.RES.CORPS-COMBINED FUND CKING			INCOME:40-411-427 OUT OF COUNTY TRAVEL	
					TOTAL RECEIPT AMOUNT ----->	40.00
0000130514	P	PAUL LESTER RECYCLING	04-04-2013	04-04-2013	01 SALE OF SCRAP IRON - R&B #3	227.20
		BANK:25-103-100 BEES-COMBINED FUNDS CHECKING			INCOME:25-370-138 SALE OF SCRAP IRON	
					TOTAL RECEIPT AMOUNT ----->	227.20
0000130515	P	TEXPOOL	04-05-2013	04-05-2013	01 INTEREST EARNINGS	472.15
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	6.83
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	17.93
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	20.18
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	

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		BANK:24-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	1.66
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.61
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	10.17
		BANK:60-103-275 TEXPOOL-1998 JAIL			INCOME:60-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	11.69
		BANK:70-103-175 TEXPOOL			INCOME:70-360-100 INTEREST EARNINGS	
					10 INTEREST EARNINGS	3.47
		BANK:92-103-175 TEXPOOL			INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	564.86
0000130516	P	F.C. TAX A/C - TPW -MARCH 2013	04-05-2013	04-05-2013	01 TPW BOAT REG./TITLES	349.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	349.47
0000130517	P	F.C. TAX A/C W/E 3-22-2013	04-05-2013	04-05-2013	01 COMMISSIONS ON CAR REGIST	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1.93
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.06
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	3.12
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.65
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	10.66
0000130518	P	F.C. TAX A/C W/E 3-29-2013	04-05-2013	04-05-2013	01 COMMISSION ON CAR TITLES	865.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	865.00
0000130519	P	F.C. TAX A/C W/E 3-29-2013	04-05-2013	04-05-2013	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	8.53
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	9.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	13.82
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	7.31
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	232.52
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	249.12
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	376.44
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	199.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	1,103.80
0000130520	P	F.C. TAX A/C W/E 3-29-2013	04-05-2013	04-05-2013	01 COMMISSIONS ON CAR REGIST	2,290.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130520		Continued			02 COUNTY'S ADDITIONAL \$10	1,484.59
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,590.58
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,403.43
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,272.60
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	4,191.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	4,490.55
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	6,785.37
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	3,592.82
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	28,101.79
0000130521	P	J.P.# 3 - MARCH 2013 REPORT	04-05-2013	04-05-2013	01 COURT COSTS/ARREST FEES	459.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	501.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 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)	4.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	32.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #3 FEES	125.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					09 CONSTABLE FEES	140.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 JUSTICE OF PEACE FEES	27.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					11 JUSTICE CT.BLDG.SEC.FEE	8.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					12 J.P.#3 TECHNOLOGY FEES	28.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					13 J. P. #3 FINES	126.84
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	135.89
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					15 J. P. #3 FINES	205.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					16 J. P. #3 FINES	108.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,925.00
0000130522	P	DAVID HOLMES	04-08-2013	04-08-2013	01 COBRA Dental Ins. for April 2013	19.70
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	19.70
0000130523	P	STEVE EDWARDS	04-08-2013	04-08-2013	01 CULVERT	119.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	119.00

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0000130524	P	FANNIN COUNTY CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-08-2013	04-08-2013	01 VERIZON -LONG DISTANCE INCOME:10-570-420 TELEPHONE	56.52 TOTAL RECEIPT AMOUNT -----> 56.52
0000130525	P	OFFICE OF THE ATTORNEY GENERAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-08-2013	04-08-2013	01 Texas Crime Victims- Nino INCOME:10-425-465 PHYSICAL EVID. ANALYSES	387.00 TOTAL RECEIPT AMOUNT -----> 387.00
0000130526	P	Fannin County Bail Bonds BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-10-2013	04-10-2013	01 SOMERS # 46664 INCOME:10-352-201 BOND FORFEITURES	125.00 TOTAL RECEIPT AMOUNT -----> 125.00
0000130527	P	Fannin County Sheriff's Cash Bond BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-10-2013	04-10-2013	01 Martinez # CV-2013-7153 INCOME:10-352-201 BOND FORFEITURES	1,000.00 TOTAL RECEIPT AMOUNT -----> 1,000.00
0000130528	P	CARPENTER'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-10-2013	04-10-2013	01 Cranford- Sheriff's Transportation INCOME:10-370-130 REFUNDS & MISCELLANEOUS	131.17 TOTAL RECEIPT AMOUNT -----> 131.17
0000130529	P	Fannin County Appraisal District BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING 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:60-103-100 SINKING-COMBINED FUND CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING 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:60-103-100 SINKING-COMBINED FUND CHECKING	04-10-2013	04-10-2013	01 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 G.F.A.B.P. DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 14 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98	95.34 39,741.88 2,024.76 2,169.32 3,277.91 1,735.64 902.32 2.94 6,192.04 315.47 337.99 510.73 270.42 140.59 57,717.35
0000130530	P	District Clerk-March-civil-Feb.CSCD BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-11-2013	04-11-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS 03 FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE	6,001.91 750.00 270.00

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0000130530		Continued			04 DISTRICT CLERK FEES	7,948.98
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 SHERIFF FEES	898.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 D.C.6TH COURT OF APPEALS FEE	145.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 COURT REPORTER SERVICE FEE	435.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 ADM.OF COURT JUSTICE 10% SB 1417	41.16
		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			09 TIME PAYMENT FEE 40% SB 1417	164.66
		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			10 JUDICIAL SUPP.FEE(60 CENTS)	9.18
		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			11 JUROR REIMB.FEE	56.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 DIST. CLK. PASSPORT PHOTO	320.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			13 DISTRICT CLERK FEES	239.07
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			14 DIST.CLK.PRES.REC.FEE	237.41
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			15 CO.OFFICE REC.MNGMT.FEE	1,083.94
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			16 DIST.COURT TECHNOLOGY FEE	179.26
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			17 DISTRICT CLERK FEES	1,015.00
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:35-340-450 DISTRICT CLERK FEES	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			18 DISTRICT CLERK FINES	2,518.75
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:21-350-450 DISTRICT CLERK FINES	
					19 DISTRICT CLERK FINES	2,698.58
					INCOME:22-350-450 DISTRICT CLERK FINES	
					20 DISTRICT CLERK FINES	4,077.66
					INCOME:23-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	2,159.10
					INCOME:24-350-450 DISTRICT CLERK FINES	
					22 CO.& DIST.CT.TECHNOLOGY FEE	140.48
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					23 COURT RECORDS PRESERVATION FEE	298.52
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					24 DRUG COURT FEE	71.46
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	31,760.01
0000130531	P	F.C. TAX A/C W/E 4-5-2013	04-11-2013	04-11-2013	01 COMMISSIONS ON CAR REGIST	3,014.70
		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	2,371.93
		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	2,541.28
		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	3,839.95
					INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	2,033.24
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	6,655.16
					INCOME:21-321-200 CAR REGISTRATION/SALES TAX	

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0000130531		Continued			07 LIMITED R & B	7,130.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	10,774.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	5,704.86
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	44,065.60
0000130532	P	F.C. TAX A/C W/E 4-5-2013	04-11-2013	04-11-2013	01 COMMISSION ON CAR TITLES	1,430.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	1,430.00
0000130533	P	FANNIN COUNTY CSCD	04-11-2013	04-11-2013	01 BLOOD DRAWS	70.45
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	70.45
0000130534	P	Texas Department of Public Safety	04-11-2013	04-11-2013	01 9 Individual saverooms	21,215.88
		BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS			INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029	
					02 ADMINISTRATIVE FEE	900.00
		BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS			INCOME:46-330-476 ADMINISTRATIVE FEE	
					TOTAL RECEIPT AMOUNT ----->	22,115.88
0000130535	P	J.P. # 1- MARCH 2013 REPORT	04-11-2013	04-11-2013	01 COURT COSTS/ARREST FEES	7,328.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	194.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	3,254.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 ADM.OF COURT JUSTICE 10% SB 1417	0.68
		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	2.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					06 JUDICIAL SUPP.FEE(60 CENTS)	50.37
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	332.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #1 FEES	2,066.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					09 CONSTABLE FEES	901.92
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					10 INTEREST EARNINGS	0.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					11 JUSTICE OF PEACE FEES	255.03
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					12 JUSTICE CT.BLDG.SEC.FEE	83.83
		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	340.02
		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	807.83
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	865.51
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	1,307.81
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					17 J. P. #1 FINES	692.48
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	18,485.86

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0000130536	P	U.S.D.A. - FOREST SERVICE BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-11-2013	04-11-2013	01 PAY N LIEU TAX/GRASSLAND INCOME:21-318-120 PAY N LIEU TAX/GRASSLAND	1,181.94
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 PAY N LIEU TAX/GRASSLAND INCOME:22-318-120 PAY N LIEU TAX/GRASSLAND	1,266.33
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			03 PAY N LIEU TAX/GRASSLAND INCOME:23-318-120 PAY N LIEU TAX/GRASSLAND	1,913.47
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			04 PAY N LIEU TAX/GRASSLAND INCOME:24-318-120 PAY N LIEU TAX/GRASSLAND	1,013.18
					TOTAL RECEIPT AMOUNT ----->	5,374.92
0000130537	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-11-2013	04-11-2013	01 Rita Watts reimbursement training INCOME:10-400-427 OUT OF COUNTY TRAVEL	622.65
					TOTAL RECEIPT AMOUNT ----->	622.65
0000130538	P	BILLY GILBERT BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-12-2013	04-12-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	437.00
					TOTAL RECEIPT AMOUNT ----->	437.00
0000130539	P	COMPTROLLER-STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-12-2013	04-12-2013	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES	47,865.91
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES	2,440.76
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES	2,611.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES	3,944.12
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES	2,092.92
					TOTAL RECEIPT AMOUNT ----->	58,955.44
0000130540	P	SHERIFF FORFEITURE ACCOUNT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-12-2013	04-12-2013	01 BANK SERVICE FEES INCOME:10-409-499 BANK SERVICE FEES	150.00
					TOTAL RECEIPT AMOUNT ----->	150.00
0000130541	P	D.A. FEE ACCOUNT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-12-2013	04-12-2013	01 BANK SERVICE FEES INCOME:10-409-499 BANK SERVICE FEES	525.00
					TOTAL RECEIPT AMOUNT ----->	525.00
0000130542	P	ORI RECOVERY INC. BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-12-2013	04-12-2013	01 USED OIL COLLECTION INCOME:23-370-130 REFUNDS & MISCELLANEOUS	122.50
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			02 USED OIL COLLECTION INCOME:24-370-130 REFUNDS & MISCELLANEOUS	76.50
					TOTAL RECEIPT AMOUNT ----->	199.00
0000130543	P	Cole Title Company-Richard Gay BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-15-2013	04-15-2013	01 #107928 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 #107925 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
					TOTAL RECEIPT AMOUNT ----->	2,800.00
0000130544	P	Republic Title of Texas - Jones BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-15-2013	04-15-2013	01 #107895 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000130545	P	GOVERNOR-FISCAL BANK:86-103-100 COMM.SERV.COORD.-COMB.FUNDS CHECK	04-15-2013	04-15-2013	01 COMM.SERV.COORD/OFFICE MANAGER INCOME:86-330-575 COMM.SERV.COORD/OFFICE MANAGER	10,105.87
					TOTAL RECEIPT AMOUNT ----->	10,105.87

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		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	347.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-456 J. P. #2 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	12.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	80.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #2 FEES	505.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					07 CONSTABLE FEES	143.19
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	60.43
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	20.17
		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	80.58
		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	198.83
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	213.03
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	321.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					14 J. P. #2 FINES	170.44
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,837.20
0000130547	P	Fannin County Juvenile Probation	04-16-2013	04-16-2013	01 JUVENILE PROBATION FEES#2032	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	20.00
0000130548	P	County Clerk-March 2013-Report	04-17-2013	04-17-2013	01 COURT COSTS/ARREST FEES	5,274.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	1,697.57
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	18,657.27
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	195.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	63.37
		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	253.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07 JUDICIAL SUPP.FEE(60 CENTS)	15.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					08 JUROR REIMB.FEE	113.07
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					09 COUNTY JUDGE FEES	10.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	716.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11 C.C.6TH COURT OF APPEALS FEE	65.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	

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0000130548		Continued			12 ATTORNEYS & DOCTORS	1,649.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 INTEREST EARNINGS	7.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					14 COUNTY CLERK FEES	728.03
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					15 CO.CLK.VITAL STAT.FEE	62.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					16 PROBATE JUDGES EDUCATION	55.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					17 CO.CLERK PRESERVE REC FEE	5,534.79
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					18 CO.OFFICE REC.MNGMT.FEE	775.25
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					19 COUNTY CLERK FEES	455.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					20 COUNTY CLERK FINES	1,256.77
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					21 COUNTY CLERK FINES	1,346.50
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	2,034.61
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	1,077.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	84.05
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	120.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	285.54
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	42,533.75
0000130549	P	JASON SLUDER	04-17-2013	04-17-2013	01 CULVERT	275.50
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	275.50
0000130550	P	F.C. APPRAISAL DISTRICT	04-17-2013	04-17-2013	01 G.F.A.B.P. CURRENT TAXES	0.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 TAX CERTIFICATES	173.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					03 CURRENT TAXES	24,714.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,259.15
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,349.05
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	2,038.46
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	1,079.35
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	561.13
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 DELINQUENT TAXES	4,567.94
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	232.73
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	

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0000130550		Continued			11 DELINQUENT TAXES	249.34
		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	376.76
		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	199.50
					INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	103.71
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	36,905.49
0000130551	P	CITY OF HONEY GROVE	04-18-2013	04-18-2013	01 5 CULVERTS	853.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	853.00
0000130552	P	SURETY BAIL BOND TRUST	04-18-2013	04-18-2013	01 COURT COSTS/ARREST FEES	1,998.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-409-489 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 10% COMM.ON SURETY BAIL BOND FEE	222.00
					INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	2,220.00
0000130553	P	JUVENILE PROBATION RESTITUTION	04-18-2013	04-18-2013	01 BANK SERVICE FEES- 2012/13	150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-409-499 BANK SERVICE FEES	
					TOTAL RECEIPT AMOUNT ----->	150.00
0000130554	P	TEXAS JUVENILE JUSTICE DEPT.	04-18-2013	04-18-2013	01 BANK SERVICE FEES - 2012/13	525.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-409-499 BANK SERVICE FEES	
					TOTAL RECEIPT AMOUNT ----->	525.00
0000130555	P	COMPTRROLLER-STATE FISCAL	04-19-2013	04-19-2013	01 TAX ON MIXED DRINKS	2,800.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-140 TAX ON MIXED DRINKS	
					TOTAL RECEIPT AMOUNT ----->	2,800.33
0000130556	P	TRAVIS WATERS	04-19-2013	04-19-2013	01 TRENTON HIGH MEADOWS #107918	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
0000130557	P	TAMMY R. BIGGAR	04-19-2013	04-19-2013	01 CULVERT	195.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	195.00
0000130558	P	STUART HOLLOWAY	04-19-2013	04-19-2013	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
0000130559	P	CARPENTER'S BAIL BONDS	04-19-2013	04-19-2013	01 SURETY BAIL BOND FEE	285.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	285.00
0000130560	P	DOC'S BAIL BONDS	04-19-2013	04-19-2013	01 SURETY BAIL BOND FEE	180.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	180.00
0000130561	P	FANNIN COUNTY BAIL BONDS	04-19-2013	04-19-2013	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
0000130562	P	COMPTRROLLER-STATE FISCAL	04-19-2013	04-19-2013	01 TOBACCO SETTLEMEN T- 2013	21,328.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-112 TOBACCO SETTLEMENT	
					TOTAL RECEIPT AMOUNT ----->	21,328.40

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0000130563	P	Texas Association of Counties BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-22-2013	04-22-2013	01 2013 Boot Camp Reimbursement INCOME:10-499-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	124.20 124.20
0000130564	P	J.P. MORGAN-CHASE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-22-2013	04-22-2013	01 POSTAL EXPENSE-REIMBURSEMENT INCOME:10-510-311 POSTAL EXPENSE TOTAL RECEIPT AMOUNT ----->	2.63 2.63
0000130565	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-22-2013	04-22-2013	01 RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000130566	P	Texas Juvenil Justice Department BANK:89-103-189 CASH-TJPC-A	04-23-2013	04-23-2013	01 T.J.P.C. A-13-074 GRANT INCOME:89-330-901 T.J.P.C. A-13-074 GRANT TOTAL RECEIPT AMOUNT ----->	19,654.00 19,654.00
0000130567	P	Texas Juvenile Justice Department BANK:89-103-991 CASH-GRANT C	04-23-2013	04-23-2013	01 TJPC-C-13-074 GRANT INCOME:89-330-913 TJPC-C-13-074 GRANT TOTAL RECEIPT AMOUNT ----->	1,308.00 1,308.00
0000130568	P	CPA-ST Energy Cons OFC BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-23-2013	04-23-2013	01 Environmental Lighting Service INCOME:10-330-431 SECOEECB GRANT CS0710 TOTAL RECEIPT AMOUNT ----->	21,808.06 21,808.06
0000130569	P	Office of Court Administration BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-23-2013	04-23-2013	01 Indigent Defense Grant 2 nd Quarter INCOME:10-330-437 INDIGENT DEFENSE GRANT TOTAL RECEIPT AMOUNT ----->	8,902.50 8,902.50
0000130570	P	TEXOMA AREA PARATRANSIT BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-23-2013	04-23-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000130571	P	JOHNNIE R. SMITH BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-23-2013	04-23-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	425.00 425.00
0000130572	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING 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:60-103-100 SINKING-COMBINED FUND CHECKING 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	04-24-2013	04-24-2013	01 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	418.25 10,317.81 525.67 563.20 851.01 450.61 234.26 990.79 50.48 54.08

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		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	43.27
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES SERIES '98	22.50
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	14,603.65
0000130573	P	ERIC & KAREN BELL	04-24-2013	04-24-2013	01 CULVERT	279.12
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	279.12
0000130574	P	CARPENTER'S BAIL BONDS	04-24-2013	04-24-2013	01 BOND APPLICATION FEE-2013-2014	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-480 BOND APPLICATION FEE	
					TOTAL RECEIPT AMOUNT ----->	500.00
0000130575	P	F.C. TAX A/C W/E 4-5-2013	04-25-2013	04-25-2013	01 COMMISSIONS ON CAR REGIST	3.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	4.27
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	4.57
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	6.90
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	3.66
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	184.30
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	197.46
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	298.36
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	157.98
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	861.30
0000130576	P	F.C. TAX A/C W/E 4-12-2013	04-25-2013	04-25-2013	01 COMMISSION ON CAR TITLES	885.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	885.00
0000130577	P	F.C. TAX A/C W/E 4-12-2013	04-25-2013	04-25-2013	01 COMMISSIONS ON CAR REGIST	1,789.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,243.56
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,332.34
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,013.21
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,065.99
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	1,732.15
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	1,855.82
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	2,804.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130577		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 ----->	1,484.81 15,321.83
0000130578	P	F.C. TAX A/C W/E 4-12-2013 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	04-25-2013	04-25-2013	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 ----->	34.20 38.39 41.14 62.16 32.91 84.07 90.08 136.11 72.07 591.13
0000130579	P	F.C. TAX A/C W/E 4-19-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-25-2013	04-25-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	915.00 915.00
0000130580	P	F.C. TAX A/C W/E 4-19-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-25-2013	04-25-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	2,190.60 1,456.86 1,560.87 2,358.54 1,248.83 8,815.70
0000130581	P	ALAN OTTMO BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-26-2013	04-26-2013	01 CULVERTS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	910.00 910.00
0000130582	P	COCA COLA BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-26-2013	04-26-2013	01 1 st Quarter Commission INCOME:10-370-565 COCA-COLA COMMISSIONS TOTAL RECEIPT AMOUNT ----->	18.50 18.50
0000130583	P	Texas Association of Counties BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-26-2013	04-26-2013	01 2013 Boot Camp Reimbursement INCOME:10-400-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	418.31 418.31
0000130584	P	Ronald and Kathryn Scoggins BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	04-29-2013	04-29-2013	01 CULVERT & ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	319.30 319.30
0000130585	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	04-29-2013	04-29-2013	01 REIMBURSEMENT OF MATERIALS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	264.62 264.62

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130586	P	Texoma Area Paratransit System BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	04-29-2013	04-29-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000130587	P	NEW PHOENIX METALS BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	04-29-2013	04-29-2013	01 SALE OF SCRAP METAL INCOME:22-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	1,026.00 1,026.00
0000130588	P	University of Texas at Austin BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-29-2013	04-29-2013	01 Reimbursement Registation Auditor INCOME:10-495-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	155.00 155.00
0000130589	P	COMPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	04-30-2013	04-30-2013	01 ASST. DA LONGEVITY PAY INCOME:10-370-151 ASST. DA LONGEVITY PAY TOTAL RECEIPT AMOUNT ----->	720.00 720.00
0000130590	P	Texas Department of Public Safety BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS BANK:46-103-100 SAFE ROOM REIMB.PROG.-COMB.FUNDS	04-30-2013	04-30-2013	01 18 Individual Saferooms INCOME:46-330-475 SAFE ROOM REIMBURSEMENT DR-4029 02 ADMINISTRATIVE FEE INCOME:46-330-476 ADMINISTRATIVE FEE TOTAL RECEIPT AMOUNT ----->	32,862.37 1,800.00 34,662.37
0000130591	P	COMPTROLLER- 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	04-30-2013	04-30-2013	01 INTERNATIONAL FUEL TAX INCOME:21-621-457 R & M MACHINERY GAS & OIL 02 INTERNATIONAL FUEL TAX INCOME:22-622-457 R & M MACHINERY GAS & OIL 03 INTERNATIONAL FUEL TAX INCOME:23-623-457 R & M MACHINERY GAS & OIL 04 INTERNATIONAL FUEL TAX INCOME:24-624-457 R & M MACHINERY GAS & OIL TOTAL RECEIPT AMOUNT ----->	31.29 20.86 69.11 9.13 130.39
0000130592	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	04-30-2013	04-30-2013	01 JUVENILE PROBATION FEES#1882 INCOME:87-340-575 JUVENILE PROBATION FEES 02 Deferred Prosecution Fee # 2038 INCOME:87-340-575 JUVENILE PROBATION FEES 03 Attorney Fees # 1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	70.00 10.00 25.00 105.00
0000130593	P	COMPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:36-103-136 D. A. FEE CASH ACCT.	04-30-2013	04-30-2013	01 WITNESS EXPENSE - WOODALL INCOME:10-475-439 WITNESS EXPENSE 02 WITNESS EXPENSE- WOODALL INCOME:36-477-490 MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	115.94 239.38 355.32
REPORT TOTAL						631,471.67

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	352,451.15	0.00	352,451.15
11	1,310.47	0.00	1,310.47
12	62.13	0.00	62.13
13	795.00	0.00	795.00
14	112.00	0.00	112.00
17	55.00	0.00	55.00
18	5,535.89	0.00	5,535.89
19	237.50	0.00	237.50
20	1,859.75	0.00	1,859.75
21	36,554.40	0.00	36,554.40
22	45,949.97	0.00	45,949.97
23	58,954.03	0.00	58,954.03
24	30,365.52	0.00	30,365.52
25	227.20	0.00	227.20
26	340.43	0.00	340.43
27	80.68	0.00	80.68
28	28.04	0.00	28.04
34	179.34	0.00	179.34
35	1,470.64	0.00	1,470.64
36	1,399.72	0.00	1,399.72
37	0.04	0.00	0.04
38	1.67	0.00	1.67
39	0.68	0.00	0.68
40	40.00	0.00	40.00
46	56,778.25	0.00	56,778.25
51	224.53	0.00	224.53
52	418.67	0.00	418.67
55	0.02	0.00	0.02
56	0.30	0.00	0.30
58	50.00	0.00	50.00
59	357.13	0.00	357.13
60	2,931.65	0.00	2,931.65
70	11.90	0.00	11.90
86	10,105.87	0.00	10,105.87
87	488.34	0.00	488.34
89	21,475.82	0.00	21,475.82
92	3.50	0.00	3.50
95	614.44	0.00	614.44
	631,471.67	0.00	631,471.67