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FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JUNE 2013



MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130686	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJJD-A	06-03-2013	06-03-2013	01 Counseling Fees #2017 INCOME:89-575-414 NON-RESIDENTIAL SERVICES	37.50
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 JUVENILE PROBATION FEES#2017	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 Attorney Fees # 2043	81.34
					INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					TOTAL RECEIPT AMOUNT ----->	128.84
0000130687	P	LEGALINK HOUSTON BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-03-2013	06-03-2013	01 Records fee civil#4:12-cv-558-FITE INCOME:10-370-130 REFUNDS & MISCELLANEOUS	27.03
					TOTAL RECEIPT AMOUNT ----->	27.03
0000130688	P	COMPTRROLLER-STATE FISCAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	06-03-2013	06-03-2013	01 TDT. WEIGHT FEES INCOME:21-370-125 TDT. WEIGHT FEES	7,004.71
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			02 TDT WEIGHT FEES	7,504.82
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-370-125 TDT WEIGHT FEES	
					03 TDT WEIGHT FEES	11,340.05
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-370-125 TDT WEIGHT FEES	
					04 TDT WEIGHT FEES	6,004.49
					INCOME:24-370-125 TDT WEIGHT FEES	
					TOTAL RECEIPT AMOUNT ----->	31,854.07
0000130689	P	COMPTRROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2013	06-04-2013	01 CO CT AT LAW SUPPLEMENT INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	18,750.00
					TOTAL RECEIPT AMOUNT ----->	18,750.00
0000130690	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2013	06-04-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES	34.64
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 POSTAL EXPENSES	45.88
					INCOME:10-475-311 POSTAL EXPENSES	
					TOTAL RECEIPT AMOUNT ----->	80.52
0000130691	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	06-04-2013	06-04-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	476.78
					TOTAL RECEIPT AMOUNT ----->	476.78
0000130692	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-04-2013	06-04-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	13.54
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS	0.93
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.12
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	1.06
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.10
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	0.57
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	1.40
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	1.37
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	3.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	1.77
					INCOME:24-360-100 INTEREST EARNING	

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0000130692		Continued			11 INTEREST EARNINGS	0.41
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.11
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-360-100 INTEREST EARNINGS	
					13 INTEREST EARNINGS	0.04
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-360-100 INTEREST EARNINGS	
					14 INTEREST INCOME	0.08
		BANK:34-103-100 DIST.COURT TECH-COMB.FUND CHECKING			INCOME:34-360-100 INTEREST INCOME	
					15 INTEREST EARNINGS	0.67
		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	0.16
		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	2.22
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.22
		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	0.15
		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	0.31
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.91
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	1.10
		BANK:10-100-100 PAYROLL			INCOME:10-360-100 INTEREST EARNINGS	
					29 INTEREST EARNINGS	0.01
		BANK:21-100-100 PAYROLL			INCOME:21-360-100 INTEREST EARNINGS	
					30 INTEREST EARNINGS	0.01
		BANK:22-100-100 PAYROLL			INCOME:22-360-100 INTEREST EARNINGS	
					31 INTEREST EARNINGS	0.01
		BANK:23-100-100 PAYROLL			INCOME:23-360-100 INTEREST EARNINGS	
					32 INTEREST EARNING	0.01
		BANK:24-100-100 PAYROLL			INCOME:24-360-100 INTEREST EARNING	
					TOTAL RECEIPT AMOUNT ----->	30.75
0000130693	P	KFYN RADIO	06-05-2013	06-05-2013	01 KFYN-RADIO TOWER RENT	200.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-100 KFYN-RADIO TOWER RENT	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000130694	P	F.C. APPRAISAL DISTRICT	06-05-2013	06-05-2013	01 CURRENT TAXES	55,965.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. CURRENT TAXES	14.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	2,851.33
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	

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0000130694		Continued			04 CURRENT TAXES	3,054.90
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES	4,616.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			06 CURRENT TAXES	2,444.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CURRENT TAXES SERIES '98	1,270.67
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 DELINQUENT TAXES	2,991.89
		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			09 G.F.A.B.P. DELQ. TAXES	0.79
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	152.73
					INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	163.64
					INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	247.26
					INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	130.92
					INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	67.40
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	73,972.20
0000130695	P	J.P.# 1 -APRIL 2013 REPORT	06-06-2013	06-06-2013	01 COURT COSTS/ARREST FEES	10,612.13
		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	207.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #1 FINES	1,351.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 ADM.OF COURT JUSTICE 10% SB 1417	6.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 TIME PAYMENT FEE 40% SB 1417	25.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 JUDICIAL SUPP.FEE(60 CENTS)	70.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUROR REIMB.FEE	467.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 J. P. #1 FEES	3,216.15
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 CONSTABLE FEES	924.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 INTEREST EARNINGS	0.26
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			11 JUSTICE OF PEACE FEES	365.29
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			12 JUSTICE CT.BLDG.SEC.FEE	116.92
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			13 J.P.#1 TECHNOLOGY FEES	487.06
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					14 J. P. #1 FINES	1,307.06
					INCOME:21-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	1,400.38
					INCOME:22-350-455 J. P. #1 FINES	
					16 J. P. #1 FINES	2,116.03
					INCOME:23-350-455 J. P. #1 FINES	

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0000130696	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 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	06-07-2013	06-07-2013	01 DRUG TESTING #2039 INCOME:87-340-575 JUVENILE PROBATION FEES 02 DEFERRED PROSECUTION#2039 INCOME:87-340-575 JUVENILE PROBATION FEES 03 JUVENILE PROBATION FEES#2043 INCOME:87-340-575 JUVENILE PROBATION FEES 04 COURT COSTS #2016 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 05 ATTORNEY FEES # 2039 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 06 COURT COSTS # 1981 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 07 ATTORNEY FEES # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 08 ATTORNEY FEES # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 09 ATTORNEY FEES # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 10 COURT COSTS # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 11 ATTORNEY FEES # 1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	63.50 5.00 175.00 20.00 116.50 20.00 625.33 25.42 24.00 6.67 25.00 1,106.42
0000130697	P	F.C. TAX A/C W/E 5-24-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-07-2013	06-07-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	755.00 755.00
0000130698	P	F.C. TAX A/C W/E 5-31-2013 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	06-07-2013	06-07-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 TOTAL RECEIPT AMOUNT ----->	1,898.80 1,608.30 1,723.13 2,603.72 1,378.65 9,212.60
0000130699	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	06-07-2013	06-07-2013	01 COBRA INSURANCE FOR JUNE 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	594.74 594.74
0000130700	P	COLLIN COUNTY DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-07-2013	06-07-2013	01 CIVIL PROCESS - CLEMONS INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	75.00 75.00
0000130701	P	KARA E. PRATT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-07-2013	06-07-2013	01 CIVIL PROCESS - CLEMONS INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000130702	P	R. KAY CALK BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	06-07-2013	06-07-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	175.00 175.00

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0000130703	P	F.C. Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 MAY 2013 REPORT INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	5,920.02 5,920.02
0000130704	P	TEXPOOL BANK:10-103-175 TEXPOOL BANK:21-103-175 TEXPOOL BANK:22-103-175 TEXPOOL BANK:23-103-175 TEXPOOL BANK:24-103-175 TEXPOOL BANK:38-103-175 IHC CO-OP GIN TEXPOOL BANK:39-103-175 B.R. COOPER-TEXPOOL BANK:60-103-275 TEXPOOL-1998 JAIL BANK:70-103-175 TEXPOOL BANK:92-103-175 TEXPOOL	06-10-2013	06-10-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:60-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS 10 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	334.96 4.68 12.26 13.74 13.73 1.10 0.38 6.96 7.99 2.41 398.21
0000130705	P	BEAR CREEK FARM BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	234.00 234.00
0000130706	P	EAST LINE SALVAGE & RECYCLING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 SALAVGE MOTOR GRADER INCOME:21-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	2,887.20 2,887.20
0000130707	P	CITY OF WHITEWRIGHT BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT 02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS 03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES TOTAL RECEIPT AMOUNT ----->	700.00 75.00 3.90 778.90
0000130708	P	CITY OF SAVOY BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT 02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS 03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES TOTAL RECEIPT AMOUNT ----->	700.00 75.00 3.90 778.90
0000130709	P	DODD CITY ISD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT 02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS 03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES TOTAL RECEIPT AMOUNT ----->	875.00 75.00 3.90 953.90

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130710	P	SAM RAYBURN ISD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS	06-10-2013	06-10-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT	875.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES	3.90
					TOTAL RECEIPT AMOUNT ----->	953.90
0000130711	P	Texas Department of Public Safety BANK:42-103-100 HAZARD MITIGATION-COMB.FUND CKING.	06-10-2013	06-10-2013	01 HAZARD MITIGATION DR-1999 INCOME:42-330-477 HAZARD MITIGATION DR-1999	114.71
					TOTAL RECEIPT AMOUNT ----->	114.71
0000130712	P	RED RIVER REGIONAL HOSPITAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-10-2013	06-10-2013	01 HOSPITAL QUARTERLY PAYMENT INCOME:10-367-100 HOSPITAL QUARTERLY PAYMENT	50,000.00
					TOTAL RECEIPT AMOUNT ----->	50,000.00
0000130713	P	DAVID HOLMES BANK:95-100-100 PAYROLL CASH	06-11-2013	06-11-2013	01 COBRA DENTAL FOR JUNE 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS	19.70
					TOTAL RECEIPT AMOUNT ----->	19.70
0000130714	P	LEONARD ISD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS	06-11-2013	06-11-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT	525.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES	3.90
					TOTAL RECEIPT AMOUNT ----->	603.90
0000130715	P	HONEY GROVE ISD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS	06-11-2013	06-11-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT	1,050.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES	3.90
					TOTAL RECEIPT AMOUNT ----->	1,128.90
0000130716	P	COLLIN COUNTY J.P.#1 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-11-2013	06-11-2013	01 CIVIL PROCESS-CLEMONS INCOME:10-340-900 OTHER FEES	70.00
					TOTAL RECEIPT AMOUNT ----->	70.00
0000130717	P	STEVE & PAM THOMPSON BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	06-11-2013	06-11-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	134.56
					TOTAL RECEIPT AMOUNT ----->	134.56
0000130718	P	THE AMERICAN BOTTLING COMPANY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-12-2013	06-12-2013	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	16.00
					TOTAL RECEIPT AMOUNT ----->	16.00
0000130719	P	CITY OF LEONARD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS	06-12-2013	06-12-2013	01 ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT	525.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS	75.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES	3.90
					TOTAL RECEIPT AMOUNT ----->	603.90

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0000130720	P	F.C. APPRAISAL DISTRICT	06-12-2013	06-12-2013	01 CURRENT TAXES	21,741.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P.	87.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 CURRENT TAXES	1,107.69
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					04 CURRENT TAXES	1,186.77
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					05 CURRENT TAXES	1,793.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					06 CURRENT TAXES	949.52
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 CURRENT TAXES SERIES '98	493.63
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					08 DELINQUENT TAXES	10,839.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 G.F.A.B.P.	5.91
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	552.26
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	591.69
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	894.08
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	473.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	246.11
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	40,962.72
0000130721	P	DEPARTMENT OF THE INTERIOR	06-13-2013	06-13-2013	01 ISD'S	21,465.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-120 PAY N LIEU TAX/GRASSLAND	
					02 PAY N LIEU TAX/GRASSLAND	17,111.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-120 PAY N LIEU TAX/GRASSLAND	
					03 PAY N LIEU TAX/GRASSLAND	872.28
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-120 PAY N LIEU TAX/GRASSLAND	
					04 PAY N LIEU TAX/GRASSLAND	934.56
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-120 PAY N LIEU TAX/GRASSLAND	
					05 PAY N LIEU TAX/GRASSLAND	1,412.16
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-120 PAY N LIEU TAX/GRASSLAND	
					06 PAY N LIEU TAX/GRASSLAND	747.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-120 PAY N LIEU TAX/GRASSLAND	
					07 PAY N LIEU TAX	386.37
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-318-120 PAY N LIEU TAX	
					TOTAL RECEIPT AMOUNT ----->	42,930.00
0000130722	P	BONHAM POLICE DEPARTMENT	06-13-2013	06-13-2013	01 SALE OF STRATUS & MALIBU	860.50
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-352-300 D.A. SEIZURE FUND	
					TOTAL RECEIPT AMOUNT ----->	860.50
0000130723	P	PAUL LESTER RECYCLING	06-14-2013	06-14-2013	01 SALE OF SCRAP METAL	275.50
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					02 SALE OF SCRAP METAL	346.55
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	622.05

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0000130724	P	David Thompson, Sherriff's Office BANK:37-103-137 CASH-CONTRABAND SEIZURE	06-14-2013	06-14-2013	01 Case # 13-15635-Bennie Johnson INCOME:37-207-099 HELD IN TRUST TOTAL RECEIPT AMOUNT ----->	639.00 639.00
0000130725	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	06-14-2013	06-14-2013	01 Shipman Comm. License Fee INCOME:44-330-418 2011 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	650.00 650.00
0000130726	P	Energy Conservation Office BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-14-2013	06-14-2013	01 Frymire -Cooling Tower- 4-22-12 INCOME:10-330-431 SECOEECB GRANT CS0710 TOTAL RECEIPT AMOUNT ----->	12,141.00 12,141.00
0000130727	P	COMPTROLLER-STATE FISCAL 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	06-14-2013	06-14-2013	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES 02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES 03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES 04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES 05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES TOTAL RECEIPT AMOUNT ----->	52,520.76 2,678.11 2,865.71 4,327.68 2,296.45 64,688.71
0000130728	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-14-2013	06-14-2013	01 APRIL 2013 Inmate per diem INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	31,180.00 31,180.00
0000130729	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-14-2013	06-14-2013	01 MAY 2013 Inmate per diem INCOME:10-319-553 INMATE PER DIEM PAYMENT TOTAL RECEIPT AMOUNT ----->	31,232.50 31,232.50
0000130730	P	F.C. TAX A/C W/E 5-31-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	765.00 765.00
0000130731	P	F.C. TAX A/C -TPW-MAY,2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	648.46 648.46
0000130732	P	F.C. TAX A/C W/E 6-7-2013 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	06-17-2013	06-17-2013	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 ----->	2,223.20 1,691.49 1,812.26 2,738.39 1,449.96 9,915.30
0000130733	P	F.C. TAX A/C W/E 6-7-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	855.00 855.00

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0000130734	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01	HAULING INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000130735	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	06-17-2013	06-17-2013	01	BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	50.00 50.00
0000130736	P	F.C. HEALTH INSPECTOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01	\$5 COUNTY FEE/FOOD HANDLERS CLASS INCOME:10-320-546 \$5 COUNTY FEE/FOOD HANDLERS CLASS 02 FOOD SERV.PERMITS/CLASSES INCOME:10-320-545 FOOD SERV.PERMITS/CLASSES TOTAL RECEIPT AMOUNT ----->	80.00 2,165.00 2,245.00
0000130737	P	JOHN SNYDER BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01	Trenton High Meadows#107900 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00 1,400.00
0000130738	P	ECTOR ISD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01	ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT 02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS 03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES TOTAL RECEIPT AMOUNT ----->	875.00 75.00 3.90 953.90
0000130739	P	BONHAM ISD BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01	ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT 02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS 03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES TOTAL RECEIPT AMOUNT ----->	875.00 75.00 3.90 953.90
0000130740	P	CITY OF LADONIA BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-17-2013	06-17-2013	01	ELECTION REIMBURSEMENT INCOME:48-340-484 ELECTION REIMBURSEMENT 02 ELECTION REIMBURSEMENTS INCOME:10-340-484 ELECTION REIMBURSEMENTS 03 BIDS AND NOTICES INCOME:10-404-430 BIDS AND NOTICES TOTAL RECEIPT AMOUNT ----->	700.00 75.00 3.90 778.90
0000130741	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJJD-A	06-18-2013	06-18-2013	01	COUNSELING FEES # 1882 INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT ----->	37.50 37.50
0000130742	P	J.P. # 2 - MAY 2013 REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-19-2013	06-19-2013	01	COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 03 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 04 J. P. #2 FEES INCOME:10-340-456 J. P. #2 FEES 05 CONSTABLE FEES INCOME:10-340-550 CONSTABLE FEES	433.41 3.00 20.00 384.80 70.00

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0000130742		Continued			06 JUSTICE OF PEACE FEES	15.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					07 JUSTICE CT.BLDG.SEC.FEE	4.99
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					08 J.P.#2 TECHNOLOGY FEES	20.00
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					09 J. P. #2 FINES	12.51
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					10 J. P. #2 FINES	13.41
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					11 J. P. #2 FINES	20.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	10.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,008.10
0000130743	P	F.C. APPRAISAL DISTRICT	06-19-2013	06-19-2013	01 CURRENT TAXES	5,103.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 GFABP	14.43
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					03 TAX CERTIFICATES	439.93
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
					04 CURRENT TAXES	260.03
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	278.59
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	420.95
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	222.90
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	115.88
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 DELINQUENT TAXES	3,361.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	171.26
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	183.49
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	277.26
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	146.81
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	76.32
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	11,073.16
0000130744	P	J.P. # 2 - MAY 2013- REPORT	06-19-2013	06-19-2013	01 COURT COSTS/ARREST FEES	8,258.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	58.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	1,774.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 ADM.OF COURT JUSTICE 10% SB 1417	1.05
		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	4.20
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	

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0000130744		Continued			06 JUDICIAL SUPP.FEE(60 CENTS)	53.77
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUROR REIMB.FEE	358.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 J. P. #1 FEES	2,260.44
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 CONSTABLE FEES	1,051.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 INTEREST EARNINGS	0.34
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			11 JUSTICE OF PEACE FEES	269.74
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			12 JUSTICE CT.BLDG.SEC.FEE	88.56
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			13 J.P.#1 TECHNOLOGY FEES	359.68
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			14 J. P. #1 FINES	818.26
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			15 J. P. #1 FINES	876.68
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			16 J. P. #1 FINES	1,324.69
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			17 J. P. #1 FINES	701.42
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	18,259.93
0000130745	P	TREASURER-GRAYSON COUNTY	06-19-2013	06-19-2013	01 TRAIN THE TRAINER	480.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	480.00
0000130746	P	F.C. TAX A/C W/E - 6-14-2013	06-19-2013	06-19-2013	01 COMMISSIONS ON CAR REGIST	1,686.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,215.83
		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	1,302.63
		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	1,968.32
		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	1,042.22
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	7,215.51
0000130747	P	DISTRICT CLERK TRUST	06-20-2013	06-20-2013	01 DISTRICT CLERK FEES # 38423	14.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
					TOTAL RECEIPT AMOUNT ----->	14.97
0000130748	P	J.P.# 3 - MAY 2013 - REPORT	06-20-2013	06-20-2013	01 COURT COSTS/ARREST FEES	766.00
		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	5.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 J. P. #3 FINES	25.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 JUDICIAL SUPP.FEE(60 CENTS)	4.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 JUROR REIMB.FEE	32.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	

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0000130748		Continued			06 J. P. #3 FEES	367.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CONSTABLE FEES	445.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:10-340-550 CONSTABLE FEES	
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			08 JUSTICE OF PEACE FEES	24.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 JUSTICE CT.BLDG.SEC.FEE	8.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			10 J.P.#3 TECHNOLOGY FEES	32.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					11 J. P. #3 FINES	24.39
					INCOME:21-350-457 J. P. #3 FINES	
					12 J. P. #3 FINES	26.13
					INCOME:22-350-457 J. P. #3 FINES	
					13 J. P. #3 FINES	39.48
					INCOME:23-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	20.90
					INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	1,820.10
0000130749	P	DON BAILEY-ATTORNEY @ LAW	06-21-2013	06-21-2013	01 SURETY BAIL BOND FEE	15.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	15.00
0000130750	P	DOC'S BAIL BONDS	06-21-2013	06-21-2013	01 SURETY BAIL BOND FEE	195.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	195.00
0000130751	P	FANNIN COUNTY BAIL BONDS	06-21-2013	06-21-2013	01 SURETY BAIL BOND FEE	165.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	165.00
0000130752	P	CARPENTER'S BAIL BONDS	06-21-2013	06-21-2013	01 SURETY BAIL BOND FEE	15.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	15.00
0000130753	P	CITY OF LADONIA	06-24-2013	06-24-2013	01 ROCK & HAULING	152.82
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	152.82
0000130754	P	F.C. JUVENILE PROBATION	06-24-2013	06-24-2013	01 COUNSELING FEES # 1882	37.50
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
		BANK:89-103-189 CASH-TJJD-A			02 COUNSELING FEES # 1882	37.50
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
		BANK:89-103-189 CASH-TJJD-A			03 COUNSELING FEES # 1988	37.50
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
		BANK:89-103-189 CASH-TJJD-A			04 COUNSELING FEES # 1988	37.50
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
		BANK:89-103-189 CASH-TJJD-A			05 COUNSELING FEES # 1988	22.50
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
					TOTAL RECEIPT AMOUNT ----->	172.50
0000130755	P	F.C. JUVENILE PROBATION	06-24-2013	06-24-2013	01 JUVENILE PROBATION FEES#1988	17.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 JUVENILE PROBATION FEES#1988	88.00
					INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	105.00

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0000130756	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-24-2013	06-24-2013	01	RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000130757	P	OFFICE OF THE ATTORNEY GENERAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-24-2013	06-24-2013	01	PHYSICAL EVID. ANALYSES(Morrow) INCOME:10-425-465 PHYSICAL EVID. ANALYSES TOTAL RECEIPT AMOUNT ----->	631.00 631.00
0000130758	P	BOBBY ENLOE BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	06-25-2013	06-25-2013	01	# 109539-Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,350.00 1,350.00
0000130759	P	District Clerk-may 2013 crim&civil BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-26-2013	06-26-2013	01	COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	5,023.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02	ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	260.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03	FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE	165.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04	DISTRICT CLERK FEES INCOME:10-340-450 DISTRICT CLERK FEES	8,159.78
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05	SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	1,068.53
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06	D.C.6TH COURT OF APPEALS FEE INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	135.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07	REFUNDS & MISCELLANEOUS INCOME:10-370-130 REFUNDS & MISCELLANEOUS	31.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08	COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	407.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09	ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	16.82
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10	TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	67.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11	JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	6.98
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12	JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	39.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13	DIST. CLK. PASSPORT PHOTO INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	370.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14	INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	54.24
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15	DISTRICT CLERK FEES INCOME:11-340-650 DISTRICT CLERK FEES	197.27
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			16	DIST.CLK.PRES.REC.FEE INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	187.68
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			17	CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	545.39
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			18	DIST.COURT TECHNOLOGY FEE INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	150.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			19	DISTRICT CLERK FEES INCOME:35-340-450 DISTRICT CLERK FEES	945.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			20	DISTRICT CLERK FINES INCOME:21-350-450 DISTRICT CLERK FINES	1,489.96
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			21	DISTRICT CLERK FINES INCOME:22-350-450 DISTRICT CLERK FINES	1,596.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			22	DISTRICT CLERK FINES INCOME:23-350-450 DISTRICT CLERK FINES	2,412.13

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0000130759		Continued			23 DISTRICT CLERK FINES	1,277.21
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	98.93
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	280.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	124.29
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	25,110.78
0000130760	P	F.C. TAX A/C W/E 6-21-2013	06-26-2013	06-26-2013	01 COMMISSION ON CAR TITLES	930.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	930.00
0000130761	P	F.C. TAX A/C W/E 5-31-2013	06-26-2013	06-26-2013	01 COMMISSIONS ON CAR REGIST	5.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	6.40
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	6.86
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	10.35
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	5.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	34.80
0000130762	P	F.C. TAX A/C W/E 6-7-2013	06-26-2013	06-26-2013	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	2.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	3.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	11.60
0000130763	P	F.C. TAX A/C W/E 6-21-2013	06-26-2013	06-26-2013	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	
					TOTAL RECEIPT AMOUNT ----->	46.40
0000130764	P	F.C. TAX A/C W/E 6-14-2013	06-26-2013	06-26-2013	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	2.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	

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0000130764		Continued			04 COUNTY'S ADDITIONAL \$10	3.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	11.60
0000130765	P	F.C. TAX A/C W/E 6-21-2013	06-26-2013	06-26-2013	01 COMMISSIONS ON CAR REGIST	1,556.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,075.05
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,151.80
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,740.41
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	921.54
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	6,445.75
0000130766	P	F.C. TAX A/C W/E 6-14-2013	06-26-2013	06-26-2013	01 COMMISSION ON CAR TITLES	930.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	930.00
0000130767	P	HEALTH & HUMAN SERVICES	06-26-2013	06-26-2013	01 MARCH TO MAY 2013 UTILITIES	2,278.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-147 UTILITIES REIMBURSEMENT	
					TOTAL RECEIPT AMOUNT ----->	2,278.90
0000130768	P	F.C. APPRAISAL DISTRICT	06-27-2013	06-27-2013	01 CURRENT TAXES	10,839.71
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 CURRENT TAXES	552.26
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					03 CURRENT TAXES	591.69
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					04 CURRENT TAXES	894.06
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					05 CURRENT TAXES	473.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					06 CURRENT TAXES SERIES '98	246.11
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					07 DELINQUENT TAXES	1,590.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					08 DELINQUENT TAXES	81.02
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	86.81
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	131.17
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	69.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES SERIES '98	36.11
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	15,592.07
0000130769	P	Texas Juvenile Justice Department	06-27-2013	06-27-2013	01 TJPC-C-13-074 GRANT	1,308.00
		BANK:89-103-991 CASH-TJJD-C			INCOME:89-330-913 TJPC-C-13-074 GRANT	
					02 TJJD-A-13-074 GRANT	19,654.00
		BANK:89-103-189 CASH-TJJD-A			INCOME:89-330-901 TJJD-A-13-074 GRANT	
					TOTAL RECEIPT AMOUNT ----->	20,962.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130770	P	Texoma Council of Governments BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	06-27-2013	06-27-2013	01 TecogProject # 36x00009-Acct#116485 INCOME:10-370-130 REFUNDS & MISCELLANEOUS	329.43
					TOTAL RECEIPT AMOUNT ----->	329.43
0000130771	P	JUDY BAKER BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	06-28-2013	06-28-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	375.44
					TOTAL RECEIPT AMOUNT ----->	375.44
0000130772	P	N-TEX SAND AND GRAVEL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	06-28-2013	06-28-2013	01 CULVERT & BAND INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	361.88
					TOTAL RECEIPT AMOUNT ----->	361.88
		REPORT TOTAL				588,628.65

FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	423,231.28	0.00	423,231.28
11	872.23	0.00	872.23
12	0.12	0.00	0.12
13	390.00	0.00	390.00
14	218.47	0.00	218.47
18	1.06	0.00	1.06
19	187.78	0.00	187.78
20	545.96	0.00	545.96
21	29,176.33	0.00	29,176.33
22	30,673.21	0.00	30,673.21
23	42,340.15	0.00	42,340.15
24	21,914.28	0.00	21,914.28
26	847.15	0.00	847.15
27	20.11	0.00	20.11
28	32.04	0.00	32.04
34	150.08	0.00	150.08
35	945.67	0.00	945.67
36	1,387.56	0.00	1,387.56
37	639.04	0.00	639.04
38	1.11	0.00	1.11
39	0.45	0.00	0.45
42	114.71	0.00	114.71
44	650.00	0.00	650.00
48	7,700.00	0.00	7,700.00
51	98.93	0.00	98.93
52	280.16	0.00	280.16
56	0.31	0.00	0.31
59	124.42	0.00	124.42
60	2,947.78	0.00	2,947.78
70	8.21	0.00	8.21
87	1,302.76	0.00	1,302.76
89	21,210.41	0.00	21,210.41
92	2.44	0.00	2.44
95	614.44	0.00	614.44
	588,628.65	0.00	588,628.65