

FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

MAY 2013

Mike Towery

MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130594	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-01-2013	05-01-2013	01 MARCH 2013 -Commissions INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	32,602.77 32,602.77
0000130595	P	Texas Department of Public Safety BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING	05-01-2013	05-01-2013	01 ISPTC-Continuity of Operation Plan INCOME:44-330-418 2011 HOMELAND SECURITY TOTAL RECEIPT AMOUNT ----->	19,999.00 19,999.00
0000130596	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	05-01-2013	05-01-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	563.66 563.66
0000130597	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-01-2013	05-01-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	53.37 47.24 100.61
0000130598	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	05-02-2013	05-02-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. 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 G.F.A.B.P. DELQ. 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 ----->	22,143.95 9.23 1,128.18 1,208.73 1,826.44 967.09 502.77 9,124.94 6.59 464.89 498.09 752.63 398.51 207.18 39,239.22
0000130599	P	RYAN McDONALD BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-02-2013	05-02-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	315.90 315.90
0000130600	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-02-2013	05-02-2013	01 KFYN-RADIO TOWER RENT-MAY INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00

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0000130601	P	F.C. TAX A/C W/E 4-26-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-03-2013	05-03-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,927.85
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10	1,512.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10	1,620.29
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10	2,448.32
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10	1,296.37
					INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	8,805.15
0000130602	P	F.C. TAX A/C W/E 4-26-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-03-2013	05-03-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	875.00
					TOTAL RECEIPT AMOUNT ----->	875.00
0000130603	P	MICHAEL WARREN BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-03-2013	05-03-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	319.30
					TOTAL RECEIPT AMOUNT ----->	319.30
0000130604	P	DAWN R. ANDERSON BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	05-03-2013	05-03-2013	01 CULVERT INCOME:22-370-145 REIMBURSEMENT OF MATERIALS	195.00
					TOTAL RECEIPT AMOUNT ----->	195.00
0000130605	P	DAVID HOLMES BANK:95-100-100 PAYROLL CASH	05-03-2013	05-03-2013	01 COBRA DENTAL INSURANCE INCOME:95-370-130 REFUNDS & MISCELLANEOUS	19.70
					TOTAL RECEIPT AMOUNT ----->	19.70
0000130606	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-06-2013	05-06-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	16.20
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS	0.99
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			03 INTEREST EARNINGS	0.14
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			04 INTEREST EARNINGS	1.19
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			05 INTEREST EARNINGS	0.10
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			06 INTEREST EARNINGS	0.61
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 INTEREST EARNINGS	1.72
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 INTEREST EARNINGS	1.74
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			09 INTEREST EARNINGS	3.70
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 INTEREST EARNING	2.12
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			11 INTEREST EARNINGS	0.44
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			12 INTEREST EARNINGS	0.11
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			13 INTEREST EARNINGS	0.04
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			14 INTEREST INCOME	0.09
					INCOME:34-360-100 INTEREST INCOME	

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0000130606		Continued			15 INTEREST EARNINGS	0.71
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-360-100 INTEREST EARNINGS	
					16 INTEREST EARNINGS	0.01
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			INCOME:38-360-100 INTEREST EARNINGS	
					17 INTEREST EARNINGS	0.08
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			INCOME:39-360-100 INTEREST EARNINGS	
					18 INTEREST EARNINGS	0.16
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.14
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	2.35
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.23
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.03
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.15
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS-SEIZURE FUND	0.14
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	
					25 INTEREST EARNINGS	0.04
		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	0.32
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					28 INTEREST INCOME	0.93
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					29 INTEREST EARNINGS	1.15
		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 ----->	35.69
0000130607	P	BOBBY HOWERY CANDY	05-06-2013	05-06-2013	01 CANDY MACHINE COMMISSION	107.32
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-509 CANDY MACHINE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	107.32
0000130608	P	F.C. JUVENILE PROBATION	05-06-2013	05-06-2013	01 Child Support Payment #2002	313.00
		BANK:89-103-991 CASH-GRANT C			INCOME:89-586-415 RESIDENTIAL	
					02 Counseling Fees # 1988	15.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
					03 Counseling Fees # 1988	100.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
					TOTAL RECEIPT AMOUNT ----->	428.00
0000130609	P	F.C. JUVENILE PROBATION	05-06-2013	05-06-2013	01 ATTORNEY FEES #2039	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					02 ATTORNEY FEES # 2039	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	

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0000130609		Continued BANK:87-103-187 CASH-JUVENILE PROBATION			03 ATTORNEY FEES # 1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	25.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 JUVENILE PROBATION FEES#2002 INCOME:87-340-575 JUVENILE PROBATION FEES	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			05 DRUG TESTING # 2039 INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			06 DEFERRED PROSECUTION#2041 INCOME:87-340-575 JUVENILE PROBATION FEES	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			07 JUVENILE PROBATION FEES#2032 INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
					TOTAL RECEIPT AMOUNT ----->	110.00
0000130610	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-06-2013	05-06-2013	01 JAN. 2013 Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000130611	P	COMMUNITY EDUCATION CENTERS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-06-2013	05-06-2013	01 March 2013 Monthly Monitoring INCOME:10-319-552 MONTHLY MONITORING PAYMEN	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000130612	P	DAVID SNELL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-07-2013	05-07-2013	01 CIVIL PROCESS- CLEMONS INCOME:10-340-900 OTHER FEES	70.00
					TOTAL RECEIPT AMOUNT ----->	70.00
0000130613	P	SUSAN & MICHAEL COLLEY BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-07-2013	05-07-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	275.44
					TOTAL RECEIPT AMOUNT ----->	275.44
0000130614	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	05-08-2013	05-08-2013	01 COBRA INSURANCE FOR MAY 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS	594.74
					TOTAL RECEIPT AMOUNT ----->	594.74
0000130615	P	F.C.Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-08-2013	05-08-2013	01 APRIL 2013 REPORT INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	5,580.03
					TOTAL RECEIPT AMOUNT ----->	5,580.03
0000130616	P	COMPROLLER, JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-08-2013	05-08-2013	01 WITNESS EXPENSE-REVIERE INCOME:10-475-439 WITNESS EXPENSE	51.87
		BANK:36-103-136 D. A. FEE CASH ACCT.			02 WITNESS EXPENSE-REVIERE INCOME:36-477-490 MISCELLANEOUS	406.83
					TOTAL RECEIPT AMOUNT ----->	458.70
0000130617	P	F.C APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-08-2013	05-08-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	19,967.58
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	28.15
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	1,017.30
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	1,089.94
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	1,646.93
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	872.04
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			07 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98	453.35

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0000130617		Continued			08 DELINQUENT TAXES	2,973.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	151.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	162.30
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	245.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	129.86
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES SERIES '98	67.51
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	28,805.10
0000130618	P	TEXPOOL	05-09-2013	05-09-2013	01 INTEREST EARNINGS	463.45
		BANK:10-103-175 TEXPOOL			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	6.51
		BANK:21-103-175 TEXPOOL			INCOME:21-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	16.98
		BANK:22-103-175 TEXPOOL			INCOME:22-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	19.05
		BANK:23-103-175 TEXPOOL			INCOME:23-360-100 INTEREST EARNINGS	
					05 INTEREST EARNING	19.05
		BANK:24-103-175 TEXPOOL			INCOME:24-360-100 INTEREST EARNING	
					06 INTEREST EARNINGS	1.50
		BANK:38-103-175 IHC CO-OP GIN TEXPOOL			INCOME:38-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.55
		BANK:39-103-175 B.R. COOPER-TEXPOOL			INCOME:39-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	9.58
		BANK:60-103-275 TEXPOOL-1998 JAIL			INCOME:60-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	11.06
		BANK:70-103-175 TEXPOOL			INCOME:70-360-100 INTEREST EARNINGS	
					10 INTEREST EARNINGS	3.29
		BANK:92-103-175 TEXPOOL			INCOME:92-360-100 INTEREST EARNINGS	
					TOTAL RECEIPT AMOUNT ----->	551.02
0000130619	P	FANNIN COUNTY CSCD	05-09-2013	05-09-2013	01 BLOOD DRAWS	63.76
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	63.76
0000130620	P	BILL & ALBINA SHIPP	05-09-2013	05-09-2013	01 J.B. BONHAM STATUE	200.00
		BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C			INCOME:58-370-131 RESTORATION DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	200.00
0000130621	P	DODD CITY VFD	05-09-2013	05-09-2013	01 FUEL REIMBURSEMENT-APRIL	146.33
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	146.33
0000130622	P	F.C. JUVENILE PROBATION	05-10-2013	05-10-2013	01 DEFERRED PROSECUTION #2038	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					02 DEFERRED PROSECUTION #2044	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 DEFERRED PROSECUTION #2038	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	35.00
0000130623	P	COMPTRROLLER,STATE FISCAL	05-10-2013	05-10-2013	01 SALES TAX REVENUES	58,313.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	

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0000130623		Continued			02 SALES TAX REVENUES	2,973.49
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-318-160 SALES TAX REVENUES	
					03 SALES TAX REVENUES	3,181.77
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-318-160 SALES TAX REVENUES	
					04 SALES TAX REVENUES	4,804.98
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-318-160 SALES TAX REVENUES	
					05 SALES TAX REVENUES	2,549.73
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-318-160 SALES TAX REVENUES	
					TOTAL RECEIPT AMOUNT ----->	71,823.35
0000130624	P	EDWIN ANDERSON	05-10-2013	05-10-2013	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
0000130625	P	SAM RAYBURN ISD	05-13-2013	05-13-2013	01 ROCK & HAULING	2,230.17
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	2,230.17
0000130626	P	J.P.# 2 - APRIL 2013 REPORT	05-13-2013	05-13-2013	01 COURT COSTS/ARREST FEES	1,248.61
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 J. P. #2 FINES	62.45
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-456 J. P. #2 FINES	
					03 JUDICIAL SUPP.FEE(60 CENTS)	8.48
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					04 JUROR REIMB.FEE	56.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					05 J. P. #2 FEES	864.60
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					06 CONSTABLE FEES	412.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					07 JUSTICE OF PEACE FEES	42.41
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					08 JUSTICE CT.BLDG.SEC.FEE	14.13
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					09 J.P.#2 TECHNOLOGY FEES	56.55
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES	
					10 J. P. #2 FINES	66.32
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					11 J. P. #2 FINES	71.06
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	107.37
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	56.85
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,068.10
0000130627	P	F.C. JUVENILE PROBATION	05-14-2013	05-14-2013	01 #2043	201.99
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	
					02 #2043	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	206.99
0000130628	P	CARPENTER'S BAIL BONDS	05-14-2013	05-14-2013	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
0000130629	P	FANNIN COUNTY BAIL BONDS	05-14-2013	05-14-2013	01 SURETY BAIL BOND FEE	135.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	135.00

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0000130630	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	05-14-2013	05-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	120.00 120.00
0000130631	P	MATTHEW SIMPSON, ATTN. BANK:13-103-113 SURETY BAIL BOND FEE	05-14-2013	05-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000130632	P	RICK WALKER, ATTN. BANK:13-103-113 SURETY BAIL BOND FEE	05-14-2013	05-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	30.00 30.00
0000130633	P	F.C. TAX A/C 2013 TAX COMMISSION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	01 COMM.ON SALES TAX COLLECTIONS INCOME:10-321-251 COMM.ON SALES TAX COLLECTIONS TOTAL RECEIPT AMOUNT ----->	175,058.21 175,058.21
0000130634	P	F.C. TAX A/C W/E 5-3-13 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	05-15-2013	05-15-2013	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 ----->	2,674.15 1,951.72 2,091.07 3,159.68 1,673.03 11,549.65
0000130635	P	F.C. TAX A/C W/E 5-3-13 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	950.00 950.00
0000130636	P	F.C. TAX A/C TPW BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES TOTAL RECEIPT AMOUNT ----->	467.29 467.29
0000130637	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	01 ROCK & HAULING INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	450.50 450.50
0000130638	P	F.C. HEALTH DEPARTMENT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	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 ----->	3,055.00 110.00 3,165.00
0000130639	P	DERYLE SANDERS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	01 12 X 30 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	175.50 175.50
0000130640	P	BRYAN WHELESS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-15-2013	05-15-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	240.44 240.44
0000130641	P	KYLE BRASWELL BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	05-17-2013	05-17-2013	01 # 107946 Trenton High Meadows INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00 1,400.00

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0000130642	P	J.P. # 3 -APRIL REPORT	05-17-2013	05-17-2013	01 COURT COSTS/ARREST FEES	748.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	30.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	721.60
		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)	5.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					07 JUROR REIMB.FEE	36.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					08 J. P. #3 FEES	339.80
		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	9.00
		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	36.00
		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	15.79
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-457 J. P. #3 FINES	
					14 J. P. #3 FINES	16.92
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-457 J. P. #3 FINES	
					15 J. P. #3 FINES	25.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-457 J. P. #3 FINES	
					16 J. P. #3 FINES	13.53
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-457 J. P. #3 FINES	
					TOTAL RECEIPT AMOUNT ----->	2,178.00
0000130643	P	F.C. SHERIFF'S OFFICE	05-17-2013	05-17-2013	01 SCOTT # CV-2013-7162	1,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					02 BROWN # CV-2013-7163	500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	1,500.00
0000130644	P	Fannin County Bail Bonds	05-17-2013	05-17-2013	01 BARRETT#CV-12-40848	1,593.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					02 WILLIAMS #CV-12-40926	472.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					03 GLENN # CV-12-40904	1,293.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	3,358.72
0000130645	P	CARPENTER'S BAIL BONDS	05-17-2013	05-17-2013	01 PALOMINO #CR-13-24614	250.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	250.00
0000130646	P	WILLIAM ROSSINE ,ATTORNEY	05-17-2013	05-17-2013	01 CIVIL PROCESS-NICHOLS	150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-900 OTHER FEES	
					TOTAL RECEIPT AMOUNT ----->	150.00

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0000130647	P	COUNTY CLERK BANK:36-103-136 D. A. FEE CASH ACCT.	05-17-2013	05-17-2013	01 BLOOD DRAW- #46392-CHACON INCOME:36-370-130 REFUNDS & MISCELLANEOUS	20.00
TOTAL RECEIPT AMOUNT ----->						20.00
0000130648	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-17-2013	05-17-2013	01 GFABP CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	11.13
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES	123.29
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	24,708.76
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	1,258.85
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	1,348.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	2,037.99
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	1,079.10
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			08 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98	561.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 GFABP DELQ. TAXES INCOME:10-310-120 DELINQUENT TAXES	3.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	7,176.34
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	365.92
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	392.05
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			13 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	592.39
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			14 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	313.67
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			15 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98	162.41
TOTAL RECEIPT AMOUNT ----->						40,135.53
0000130649	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	05-17-2013	05-17-2013	01 ATTORNEY FEES #1968 INCOME:87-340-575 JUVENILE PROBATION FEES	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 JUVENILE PROBATION FEES#2043 INCOME:87-340-575 JUVENILE PROBATION FEES	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 DEFERRED PROSECUTION#2045 INCOME:87-340-575 JUVENILE PROBATION FEES	90.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 COURT COSTS # 2043 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	6.66
TOTAL RECEIPT AMOUNT ----->						121.66
0000130650	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A	05-17-2013	05-17-2013	01 COUNSELING FEES # 1882 INCOME:89-575-414 NON-RESIDENTIAL SERVICES	37.50
TOTAL RECEIPT AMOUNT ----->						37.50
0000130651	P	NOLAN & LINDA NORRIS BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-17-2013	05-17-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	219.30
TOTAL RECEIPT AMOUNT ----->						219.30
0000130652	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-17-2013	05-17-2013	01 MARCH 2013 INMATE PER DIEM INCOME:10-319-553 INMATE PER DIEM PAYMENT	31,777.50
TOTAL RECEIPT AMOUNT ----->						31,777.50

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0000130653	P	THE AMERICAN BOTTLING COMPANY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-20-2013	05-20-2013	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000130654	P	CITY OF LADONIA BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	05-20-2013	05-20-2013	01 CULVERTS INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	813.27 813.27
0000130655	P	HEALTH & HUMAN SERVICES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-20-2013	05-20-2013	01 JAN.- MARCH 2013 INCOME:10-370-147 UTILITIES REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	2,458.96 2,458.96
0000130656	P	COMPTRROLLER, JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-20-2013	05-20-2013	01 JAN. 13 - MARCH 13,2013 INCOME:10-370-139 STATE JUROR REIMB.FEE TOTAL RECEIPT AMOUNT ----->	6,870.00 6,870.00
0000130657	P	MICHEAL CASEY, ATTORNEY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-21-2013	05-21-2013	01 CV-13-41048- NICHOLS-CIVIL INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000130658	P	SMART CHOICE PROCESS SERVICE BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-22-2013	05-22-2013	01 SHERIFF FEES-CASE#:12-CV-558 INCOME:10-340-560 SHERIFF FEES TOTAL RECEIPT AMOUNT ----->	40.00 40.00
0000130659	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	05-22-2013	05-22-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. 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 G.F.A.B.P. DELQ. 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 ----->	25,721.17 104.95 1,310.43 1,403.99 2,121.50 1,123.31 583.99 538.96 1.39 27.46 29.42 44.45 23.54 12.24 33,046.80
0000130660	P	US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 R&M BUILDING-REIMBURSEMENT INCOME:10-565-450 R&M BUILDING TOTAL RECEIPT AMOUNT ----->	71.25 71.25

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		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	29.86
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	31.99
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	48.35
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	25.60
					TOTAL RECEIPT AMOUNT ----->	162.40
0000130662	P	F.C. TAX A/C W/E 5-3-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1.90
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	2.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	2.29
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	3.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1.83
					TOTAL RECEIPT AMOUNT ----->	11.60
0000130663	P	F.C. TAX A/C W/E 5-10-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1.90
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	2.13
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	2.29
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	3.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1.83
					TOTAL RECEIPT AMOUNT ----->	11.60
0000130664	P	F.C. TAX A/C W/E 5-10-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,150.10
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,501.65
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,608.87
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,431.05
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,287.23
					TOTAL RECEIPT AMOUNT ----->	8,978.90
0000130665	P	F.C. TAX A/C W/E 5-10-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	825.00
					TOTAL RECEIPT AMOUNT ----->	825.00
0000130666	P	F.C. TAX A/C W/E 5-17-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	1,020.00
					TOTAL RECEIPT AMOUNT ----->	1,020.00

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0000130667	P	F.C. TAX A/C W/E 5-17-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-23-2013	05-23-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST TOTAL RECEIPT AMOUNT ----->	1,793.93 1,793.93
0000130668	P	HOLIDAY INN SOUTH BROADWAY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-24-2013	05-24-2013	01 OUT OF COUNTY TRAVEL-REFUND INCOME:10-410-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	1.95 1.95
0000130669	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-24-2013	05-24-2013	01 RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER TOTAL RECEIPT AMOUNT ----->	925.75 925.75
0000130670	P	COMPROLLER, JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-24-2013	05-24-2013	01 D.A.SALARY REIMB. INCOME:10-370-143 D.A.SALARY REIMB. TOTAL RECEIPT AMOUNT ----->	9,166.66 9,166.66
0000130671	P	GCEC TELECOM - US bank BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-28-2013	05-28-2013	01 Reimb. for repair of voice mail sys INCOME:10-565-450 R&M BUILDING TOTAL RECEIPT AMOUNT ----->	6,096.00 6,096.00
0000130672	P	Texas Juvenile Justice Department BANK:89-103-991 CASH-GRANT C BANK:89-103-189 CASH-TJPC-A	05-28-2013	05-28-2013	01 TJPC-C-13-074 GRANT INCOME:89-330-913 TJPC-C-13-074 GRANT 02 T.J.P.C. A-13-074 GRANT INCOME:89-330-901 T.J.P.C. A-13-074 GRANT TOTAL RECEIPT AMOUNT ----->	1,307.00 19,653.00 20,960.00
0000130673	P	COUNTY TREASURER-DALLAS CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-28-2013	05-28-2013	01 CIVIL PROCESS- NICHOLS INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000130674	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-29-2013	05-29-2013	01 APRIL 2013 COMMISSION INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	27,556.84 27,556.84
0000130675	P	F.C. TAX A/C W/E 5-17-2013 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	05-29-2013	05-29-2013	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 ----->	1.90 2.13 2.29 3.45 1.83 11.60
0000130676	P	F.C. TAX A/C W/E 5-24-2013 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	05-29-2013	05-29-2013	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 ----->	1,704.50 1,228.63 1,316.34 1,989.04 1,053.19 7,291.70

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0000130677	P	I VA D. COLEMAN BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	05-30-2013	05-30-2013	01 CULVERT INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	140.44
					TOTAL RECEIPT AMOUNT ----->	140.44
0000130678	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-30-2013	05-30-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	23,114.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 GFABP CURRENT TAXES	24.62
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 TAX CERTIFICATES	373.24
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 CURRENT TAXES	1,177.64
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			05 CURRENT TAXES	1,261.72
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			06 CURRENT TAXES	1,906.51
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			07 CURRENT TAXES	1,009.49
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			08 CURRENT TAXES SERIES '98	524.81
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			09 DELINQUENT TAXES	983.21
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	50.09
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES	53.67
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES	81.10
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			13 DELINQUENT TAXES	42.94
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			14 DELINQUENT TAXES SERIES '98	22.32
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	30,626.08
0000130679	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-31-2013	05-31-2013	01 DISTRICT CLERK FEES#TX-11-3896 INCOME:10-340-450 DISTRICT CLERK FEES	50.00
					TOTAL RECEIPT AMOUNT ----->	50.00
0000130680	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	05-31-2013	05-31-2013	01 JUVENILE PROBATION FEES#2002 INCOME:87-340-575 JUVENILE PROBATION FEES	15.00
		BANK:89-103-991 CASH-GRANT C			02 Child Support Payment #2002	313.00
		BANK:89-103-189 CASH-TJPC-A			03 Counseling Fee #1988	35.00
		BANK:89-103-189 CASH-TJPC-A			04 Counseling Fee # 1988	15.00
					INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
					TOTAL RECEIPT AMOUNT ----->	378.00
0000130681	P	COMPTROLLER-JUDICIARY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-31-2013	05-31-2013	01 CO. JUDGE COURT FEES SALARY REIMB. INCOME:10-370-144 CO. JUDGE COURT FEES SALARY REIMB.	2,984.18
					TOTAL RECEIPT AMOUNT ----->	2,984.18
0000130682	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	05-31-2013	05-31-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	240.00
					TOTAL RECEIPT AMOUNT ----->	240.00

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0000130683	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	05-31-2013	05-31-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	105.00 105.00
0000130684	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	05-31-2013	05-31-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE TOTAL RECEIPT AMOUNT ----->	210.00 210.00
0000130685	P	DISTRICT CLERK-APRIL REPORT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	05-31-2013	05-31-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	7,010.11
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	153.34
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE	240.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 DISTRICT CLERK FEES INCOME:10-340-450 DISTRICT CLERK FEES	8,578.17
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES	1,670.13
		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	170.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	510.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	36.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	147.52
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	10.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	66.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 DIST. CLK. PASSPORT PHOTO INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	290.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 BOND FORFEITURES INCOME:10-352-201 BOND FORFEITURES	1,013.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 DISTRICT CLERK FEES INCOME:11-340-650 DISTRICT CLERK FEES	272.80
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15 DIST.CLK.PRES.REC.FEE INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	245.33
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			16 CO.OFFICE REC.MNGMT.FEE INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	986.78
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			17 DIST.COURT TECHNOLOGY FEE INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	185.00
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			18 DISTRICT CLERK FEES INCOME:35-340-450 DISTRICT CLERK FEES	1,190.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			19 DISTRICT CLERK FINES INCOME:21-350-450 DISTRICT CLERK FINES	2,024.55
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			20 DISTRICT CLERK FINES INCOME:22-350-450 DISTRICT CLERK FINES	2,169.09
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			21 DISTRICT CLERK FINES INCOME:23-350-450 DISTRICT CLERK FINES	3,277.57
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			22 DISTRICT CLERK FINES INCOME:24-350-450 DISTRICT CLERK FINES	1,735.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			23 CO.& DIST.CT.TECHNOLOGY FEE INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	136.97
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			24 COURT RECORDS PRESERVATION FEE INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	340.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN				

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0000130685		Continued BANK:59-103-100 DRUG COURT-COMBINED FUNDS			25 DRUG COURT FEE INCOME:59-370-425 DRUG COURT FEE	125.84
					TOTAL RECEIPT AMOUNT ----->	32,585.55
		REPORT TOTAL				688,523.31

FUND	TOTAL -POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	546,331.21	0.00	546,331.21
11	343.20	0.00	343.20
12	0.14	0.00	0.14
13	1,020.00	0.00	1,020.00
14	23.13	0.00	23.13
18	1.19	0.00	1.19
19	245.43	0.00	245.43
20	987.39	0.00	987.39
21	19,957.53	0.00	19,957.53
22	21,371.64	0.00	21,371.64
23	33,074.16	0.00	33,074.16
24	15,823.54	0.00	15,823.54
26	0.44	0.00	0.44
27	56.66	0.00	56.66
28	36.04	0.00	36.04
34	185.09	0.00	185.09
35	1,190.71	0.00	1,190.71
36	1,054.54	0.00	1,054.54
37	0.04	0.00	0.04
38	1.51	0.00	1.51
39	0.63	0.00	0.63
44	19,999.00	0.00	19,999.00
51	136.97	0.00	136.97
52	340.16	0.00	340.16
55	0.02	0.00	0.02
56	0.32	0.00	0.32
58	200.00	0.00	200.00
59	125.98	0.00	125.98
60	3,109.51	0.00	3,109.51
70	11.29	0.00	11.29
87	488.65	0.00	488.65
89	21,789.43	0.00	21,789.43
92	3.32	0.00	3.32
95	614.44	0.00	614.44
	688,523.31	0.00	688,523.31