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FANNIN COUNTY TREASURER'S

FINANCIAL REPORT FOR

JULY 2013



MIKE TOWERY
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130773	P	GOVERNOR, FISCAL BANK:86-103-100 COMM.SERV.COORD.-COMB.FUNDS CHECK	07-01-2013	07-01-2013	01 COMM.SERV.COORD/OFFICE MANAGER INCOME:86-330-575 COMM.SERV.COORD/OFFICE MANAGER TOTAL RECEIPT AMOUNT ----->	8,859.36 8,859.36
0000130774	P	D.A. TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-01-2013	07-01-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES TOTAL RECEIPT AMOUNT ----->	23.16 42.77 65.93
0000130775	P	D.A. TRUST FUND BANK:36-103-136 D. A. FEE CASH ACCT.	07-01-2013	07-01-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES TOTAL RECEIPT AMOUNT ----->	391.47 391.47
0000130776	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-02-2013	07-02-2013	01 KFYN-RADIO TOWER RENT-JULY INCOME:10-370-100 KFYN-RADIO TOWER RENT TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000130777	P	Texas District & County Attorney's BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-02-2013	07-02-2013	01 Reimbursement Training Expenses INCOME:10-475-427 OUT OF COUNTY TRAVEL TOTAL RECEIPT AMOUNT ----->	220.00 220.00
0000130778	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION BANK:89-103-991 CASH-TJJJ-C BANK:89-103-189 CASH-TJJJ-A BANK:89-103-189 CASH-TJJJ-A BANK:89-103-189 CASH-TJJJ-A BANK:89-103-189 CASH-TJJJ-A BANK:89-103-189 CASH-TJJJ-A BANK:89-103-189 CASH-TJJJ-A BANK:89-103-189 CASH-TJJJ-A	07-02-2013	07-02-2013	01 JUVENILE PROBATION FEES#2017 INCOME:87-340-575 JUVENILE PROBATION FEES 02 JUVENILE PROBATION FEES#2002 INCOME:87-340-575 JUVENILE PROBATION FEES 03 Child Support to Placements#2002 INCOME:89-586-415 RESIDENTIAL 04 Counseling Fees # 2017 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 05 Counseling Fees # 2017 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 06 Counseling Fees # 1882 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 07 Counseling Fees # 1882 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 08 Counseling Fees # 1882 INCOME:89-575-414 NON-RESIDENTIAL SERVICES 09 Counseling Fees # 1882 INCOME:89-575-414 NON-RESIDENTIAL SERVICES TOTAL RECEIPT AMOUNT ----->	10.00 15.00 313.00 37.50 37.50 37.50 37.50 37.50 37.50 37.50 563.00
0000130779	P	SAMUEL C. LUCERO BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	07-02-2013	07-02-2013	01 Trenton High Meadows# 109562 INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION TOTAL RECEIPT AMOUNT ----->	1,400.00 1,400.00
0000130780	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	07-02-2013	07-02-2013	01 G.F.A.B.P. INCOME:10-310-110 CURRENT TAXES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	95.48 43,613.32 2,222.00 2,380.64 3,597.23

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0000130780		Continued			06 CURRENT TAXES	1,904.72
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					07 CURRENT TAXES SERIES '98	990.22
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					08 DELINQUENT TAXES	990.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					09 DELINQUENT TAXES	50.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	54.09
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	81.73
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	43.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES SERIES '98	22.50
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	56,046.59
0000130781	P	SECURUS	07-03-2013	07-03-2013	01 MAY 2013 Jail Pay Phone Comm.	26,377.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-420 JAIL PAY PHONE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	26,377.85
0000130782	P	LEGEND BANK	07-03-2013	07-03-2013	01 INTEREST EARNINGS	10.41
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					02 INTEREST EARNINGS	0.80
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-360-100 INTEREST EARNINGS	
					03 INTEREST EARNINGS	0.12
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-360-100 INTEREST EARNINGS	
					04 INTEREST EARNINGS	0.97
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-360-100 INTEREST EARNINGS	
					05 INTEREST EARNINGS	0.10
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:19-360-100 INTEREST EARNINGS	
					06 INTEREST EARNINGS	0.55
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-360-100 INTEREST EARNINGS	
					07 INTEREST EARNINGS	0.97
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-360-100 INTEREST EARNINGS	
					08 INTEREST EARNINGS	1.14
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-360-100 INTEREST EARNINGS	
					09 INTEREST EARNINGS	2.66
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-360-100 INTEREST EARNINGS	
					10 INTEREST EARNING	1.59
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-360-100 INTEREST EARNING	
					11 INTEREST EARNINGS	0.40
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-360-100 INTEREST EARNINGS	
					12 INTEREST EARNINGS	0.10
		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	0.66
		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	

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0000130782		Continued			18 INTEREST EARNINGS	0.15
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-360-100 INTEREST EARNINGS	
					19 INTEREST EARNINGS	0.13
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-360-100 INTEREST EARNINGS	
					20 INTEREST EARNINGS	2.17
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-360-100 INTEREST EARNINGS	
					21 INTEREST EARNINGS	0.21
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			INCOME:70-360-100 INTEREST EARNINGS	
					22 INTEREST EARNINGS	0.03
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			INCOME:92-360-100 INTEREST EARNINGS	
					23 INTEREST EARNINGS	0.14
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-360-100 INTEREST EARNINGS	
					24 INTEREST EARNINGS-SEIZURE FUND	0.12
		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	0.28
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					27 INTEREST INCOME	0.79
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					28 INTEREST EARNINGS	0.97
		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 ----->	25.74
0000130783	P	LONE STAR AUCTIONEERS, INC.	07-03-2013	07-03-2013	01 SALE OF EQUIPEMENT	44,650.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-364-163 SALE OF EQUIPEMENT	
					02 SALE OF EQUIPMENT	11,925.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-364-163 SALE OF EQUIPMENT	
					03 SALE OF EQUIPMENT	42,850.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-364-163 SALE OF EQUIPMENT	
					04 SALE OF EQUIPMENT	10,320.00
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-364-163 SALE OF EQUIPMENT	
					TOTAL RECEIPT AMOUNT ----->	109,745.00
0000130784	P	DAVID HOLMES	07-05-2013	07-05-2013	01 JULY 2013 COBRA DENTAL INS.	19.70
		BANK:95-100-100 PAYROLL CASH			INCOME:95-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	19.70
0000130785	P	PCR	07-05-2013	07-05-2013	01 PRISONER MEDICAL REIMBURSEMENT	6.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-565-405 PRISONER MEDICAL	
					TOTAL RECEIPT AMOUNT ----->	6.95
0000130786	P	PCR	07-05-2013	07-05-2013	01 PRISONER MEDICAL REIMBURSEMENT	8.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-565-405 PRISONER MEDICAL	
					TOTAL RECEIPT AMOUNT ----->	8.56
0000130787	P	COLLIN COUNTY J.P. # 1	07-08-2013	07-08-2013	01 CIVIL PROCESS- CLEMONS	70.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-900 OTHER FEES	
					TOTAL RECEIPT AMOUNT ----->	70.00

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0000130788	P	Linebarger,Goggan,Blair&Sampson BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-08-2013	07-08-2013	01 CIVIL PROCESS - CLEMONS INCOME:10-340-900 OTHER FEES TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000130789	P	COMPTROLLER, STATE FISCAL BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	07-08-2013	07-08-2013	01 INTERNATIONAL FUEL TAX INCOME:21-621-457 R & M MACHINERY GAS & OIL 02 INTERNATIONAL FUEL TAX INCOME:22-622-457 R & M MACHINERY GAS & OIL 03 INTERNATIONAL FUEL TAX INCOME:23-623-457 R & M MACHINERY GAS & OIL 04 INTERNATIONAL FUEL TAX INCOME:24-624-457 R & M MACHINERY GAS & OIL TOTAL RECEIPT AMOUNT ----->	17.81 31.44 48.20 7.34 104.79
0000130790	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	07-08-2013	07-08-2013	01 COBRA INS. FOR JULY 2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	594.74 594.74
0000130791	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	07-08-2013	07-08-2013	01 Attorney Fees # 2039 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 02 Attorney Fees # 1993 INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 03 JUVENILE PROBATION FEES#2039 INCOME:87-340-575 JUVENILE PROBATION FEES 04 JUVENILE PROBATION FEES#2047 INCOME:87-340-575 JUVENILE PROBATION FEES TOTAL RECEIPT AMOUNT ----->	100.00 25.00 10.00 30.00 165.00
0000130792	P	F.C. FOOD HEALTH INSPECTOR BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-09-2013	07-09-2013	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 ----->	60.00 2,180.00 2,240.00
0000130793	P	F.C. Environmental Development BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-09-2013	07-09-2013	01 JUNE 2013 REPORT INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS TOTAL RECEIPT AMOUNT ----->	5,440.02 5,440.02
0000130794	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	07-10-2013	07-10-2013	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	261.33 3.67 9.57 10.77 10.77 0.88 0.30 5.43 6.25

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0000130794		Continued BANK:92-103-175 TEXPOOL			10 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	1.83 310.80
0000130795	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:60-103-100 SINKING-COMBINED FUND CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING 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	07-10-2013	07-10-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 G.F.A.B.P. INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	20,174.56 29.73 1,027.85 1,101.23 1,664.00 881.08 458.05 2,581.32 131.81 141.22 213.40 112.99 58.08 28,575.32
0000130796	P	CITY OF HONEY GROVE BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-10-2013	07-10-2013	01 CULVERT & BAND INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	185.00 185.00
0000130797	P	TEXOMA AREA PARATRANSIT BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	07-10-2013	07-10-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000130798	P	County Clerk-april 2013 Report BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-10-2013	07-10-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 COUNTY CLERK FEES INCOME:10-340-403 COUNTY CLERK FEES 04 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE 05 ADM.OF COURT JUSTICE 10% SB 1417 INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417 06 TIME PAYMENT FEE 40% SB 1417 INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417 07 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 08 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	7,043.68 2,091.46 20,007.85 195.00 59.01 236.06 22.44 151.50

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0000130798		Continued			09 COUNTY JUDGE FEES	14.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	984.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
					11 C.C.6TH COURT OF APPEALS FEE	65.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
					12 ATTORNEYS & DOCTORS	2,170.67
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 INTEREST EARNINGS	0.51
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					14 COUNTY CLERK FEES	766.23
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
					15 CO.CLK.VITAL STAT.FEE	61.00
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
					16 PROBATE JUDGES EDUCATION	55.00
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
					17 CO.CLERK PRESERVE REC FEE	5,265.73
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
					18 CO.OFFICE REC.MNGMT.FEE	1,051.94
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
					19 COUNTY CLERK FEES	455.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
					20 COUNTY CLERK FINES	2,797.48
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
					21 COUNTY CLERK FINES	2,997.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	4,528.89
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	2,398.02
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	123.32
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	110.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	391.71
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	54,043.54
0000130799	P	Texas Department of Public Safety	07-10-2013	07-10-2013	01 COMMAND CONCEPTS	4,212.27
		BANK:44-103-100 HOMELAND SECURITY-COMB.FUND CHKING			INCOME:44-330-419 2012 HOMELAND SECURITY	
					TOTAL RECEIPT AMOUNT ----->	4,212.27
0000130800	P	F.C. TAX A/C-W/E 6-28-2013	07-11-2013	07-11-2013	01 COMMISSIONS ON CAR REGIST	2,554.35
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,789.61
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,917.38
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	2,897.24
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,534.07
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	10,692.65
0000130801	P	F.C. TAX A/C -W/E 6-28-2013	07-11-2013	07-11-2013	01 COMMISSIONS ON CAR REGIST	38.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	

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0000130801		Continued BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	42.66
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	45.71
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	69.06
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	36.57
					TOTAL RECEIPT AMOUNT ----->	232.00
0000130802	P	F.C. TAX A/C -W/E 6-28-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2013	07-11-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	805.00
					TOTAL RECEIPT AMOUNT ----->	805.00
0000130803	P	F.C. TAX A/C -TPW- JUNE 2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2013	07-11-2013	01 TPW BOAT REG./TITLES INCOME:10-321-400 TPW BOAT REG./TITLES	720.49
					TOTAL RECEIPT AMOUNT ----->	720.49
0000130804	P	F.C. TAX A/C -W/E 7-5-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2013	07-11-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	775.00
					TOTAL RECEIPT AMOUNT ----->	775.00
0000130805	P	F.C. TAX A/C -W/E 7-5-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-11-2013	07-11-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	2,055.28
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,608.30
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,723.13
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,603.72
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,378.65
					TOTAL RECEIPT AMOUNT ----->	9,369.08
0000130806	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	07-11-2013	07-11-2013	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS	43.29
					TOTAL RECEIPT AMOUNT ----->	43.29
0000130807	P	COMPROLLER ,STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-12-2013	07-12-2013	01 SALES TAX REVENUES INCOME:10-318-160 SALES TAX REVENUES	52,780.39
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES	2,691.35
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES	2,879.88
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES	4,349.07
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES	2,307.80
					TOTAL RECEIPT AMOUNT ----->	65,008.49
0000130808	P	OFFICE OF COURT ADMINISTRATION BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-12-2013	07-12-2013	01 3 rd Quarter Payment INCOME:10-330-437 INDIGENT DEFENSE GRANT	8,902.50
					TOTAL RECEIPT AMOUNT ----->	8,902.50
0000130809	P	LADONIA RODEO ASSOCIATION BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-12-2013	07-12-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00

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0000130810	P	J.P. # 2 - JUNE 2013 REPORT	07-12-2013	07-12-2013	01 COURT COSTS/ARREST FEES	1,121.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 J. P. #2 FINES	306.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-456 J. P. #2 FINES	
					03 JUDICIAL SUPP.FEE(60 CENTS)	7.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					04 JUROR REIMB.FEE	48.83
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					05 J. P. #2 FEES	579.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-456 J. P. #2 FEES	
					06 CONSTABLE FEES	362.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					07 JUSTICE OF PEACE FEES	36.60
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					08 JUSTICE CT.BLDG.SEC.FEE	12.20
		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	48.81
		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	110.98
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-456 J. P. #2 FINES	
					11 J. P. #2 FINES	118.91
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-456 J. P. #2 FINES	
					12 J. P. #2 FINES	179.67
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-456 J. P. #2 FINES	
					13 J. P. #2 FINES	95.14
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-456 J. P. #2 FINES	
					TOTAL RECEIPT AMOUNT ----->	3,028.00
0000130811	P	COUNTY CLERK	07-12-2013	07-12-2013	01 BLOOD DRAW # 46751-LINDSEY	20.00
		BANK:36-103-136 D. A. FEE CASH ACCT.			INCOME:36-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	20.00
0000130812	P	COCA COLA REFRESHMENTS	07-15-2013	07-15-2013	01 COCA-COLA COMMISSIONS	20.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-565 COCA-COLA COMMISSIONS	
					TOTAL RECEIPT AMOUNT ----->	20.38
0000130813	P	MEADE - NORMAN INSURANCE	07-15-2013	07-15-2013	01 BOND REFUND - HAMRICK	42.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-450-480 BONDS	
					TOTAL RECEIPT AMOUNT ----->	42.50
0000130814	P	CARPENTER'S BAIL BONDS	07-15-2013	07-15-2013	01 SURETY BAIL BOND FEE	90.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	90.00
0000130815	P	DOC'S BAIL BONDS	07-15-2013	07-15-2013	01 SURETY BAIL BOND FEE	60.00
		BANK:13-103-113 SURETY BAIL BOND FEE			INCOME:13-345-113 SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000130816	P	FANNIN COUNTY BAIL BONDS	07-15-2013	07-15-2013	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
0000130817	P	F.C. APPRAISAL DISTRICT	07-15-2013	07-15-2013	01 CURRENT TAXES	14,373.79
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
					02 G.F.A.B.P. TAXES	3.18
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	

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0000130817		Continued			03 TAX CERTIFICATES	499.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			04 CURRENT TAXES	732.31
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			05 CURRENT TAXES	784.60
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			06 CURRENT TAXES	1,185.56
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 CURRENT TAXES	627.74
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 CURRENT TAXES SERIES '98	326.35
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	2,411.48
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 G.F.A.B.P. TAXES	2.70
					INCOME:10-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	122.86
					INCOME:21-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	131.63
					INCOME:22-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	198.90
					INCOME:23-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES	105.32
					INCOME:24-310-120 DELINQUENT TAXES	
					15 DELINQUENT TAXES SERIES '98	54.75
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	21,561.05
0000130818	P	SETH TERRAZAS	07-16-2013	07-16-2013	01 #107898 Trenton High Meadows	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00
0000130819	P	COUNTY CLERK-MAY 2013 REPORT	07-16-2013	07-16-2013	01 COURT COSTS/ARREST FEES	4,978.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 SHERIFF FEES	1,776.98
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 COUNTY CLERK FEES	17,807.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 COURT REPORTER SERVICE FEE	180.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 ADM.OF COURT JUSTICE 10% SB 1417	43.16
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 TIME PAYMENT FEE 40% SB 1417	172.63
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 JUDICIAL SUPP.FEE(60 CENTS)	13.11
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 JUROR REIMB.FEE	103.95
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 COUNTY JUDGE FEES	20.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			10 DISTRICT ATTORNEY FEES	731.39
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-475 DISTRICT ATTORNEY FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 C.C.6TH COURT OF APPEALS FEE	60.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-601 C.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 ATTORNEYS & DOCTORS	1,867.40
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	

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0000130819		Continued			13 INTEREST EARNINGS	0.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			14 COUNTY CLERK FEES	749.78
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			INCOME:11-340-600 COUNTY CLERK FEES	
		BANK:17-103-100 PROB.JUDGES ED.-COMB. FUNDS CKING			15 CO.CLK.VITAL STAT.FEE	64.00
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			INCOME:12-370-134 CO.CLK.VITAL STAT.FEE	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			16 PROBATE JUDGES EDUCATION	50.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:17-340-131 PROBATE JUDGES EDUCATION	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			17 CO.CLERK PRESERVE REC FEE	5,535.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:18-370-133 CO.CLERK PRESERVE REC FEE	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			18 CO.OFFICE REC.MNGMT.FEE	828.07
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			19 COUNTY CLERK FEES	420.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:35-340-403 COUNTY CLERK FEES	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			20 COUNTY CLERK FINES	1,158.79
					INCOME:21-350-403 COUNTY CLERK FINES	
					21 COUNTY CLERK FINES	1,241.52
					INCOME:22-350-403 COUNTY CLERK FINES	
					22 COUNTY CLERK FINES	1,875.97
					INCOME:23-350-403 COUNTY CLERK FINES	
					23 COUNTY CLERK FINES	993.32
					INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	70.58
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	140.00
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	243.75
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	41,125.95
0000130820	P	COLLIN COUNTY	07-17-2013	07-17-2013	01 CONSTABLE-UNCLAIMED MONEY	100.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-900 OTHER FEES	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000130821	P	Texas Department of Public Safety	07-17-2013	07-17-2013	01 2011 CERT GRANT-Pro Pac	1,518.39
		BANK:41-103-100 CITIZEN CORPS(CERT)-COMB.FUND CKING			INCOME:41-330-418 2011 CERT GRANT	
					TOTAL RECEIPT AMOUNT ----->	1,518.39
0000130822	P	Texas Department of Public Safety	07-17-2013	07-17-2013	01 C & G WHOLESALE	147.56
		BANK:41-103-100 CITIZEN CORPS(CERT)-COMB.FUND CKING			INCOME:41-330-418 2011 CERT GRANT	
					TOTAL RECEIPT AMOUNT ----->	147.56
0000130823	P	J.P. # 3 -JUNE 2013 REPORT	07-18-2013	07-18-2013	01 COURT COSTS/ARREST FEES	360.00
		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 JUDICIAL SUPP.FEE(60 CENTS)	2.40
		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			03 JUROR REIMB.FEE	16.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 J. P. #3 FEES	83.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CONSTABLE FEES	70.00
		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			06 JUSTICE OF PEACE FEES	12.00
					INCOME:11-340-651 JUSTICE OF PEACE FEES	
					07 JUSTICE CT.BLDG.SEC.FEE	4.00
					INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130823		Continued BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			08 J.P.#3 TECHNOLOGY FEES INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	16.00
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 J. P. #3 FINES INCOME:21-350-457 J. P. #3 FINES	53.37
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 J. P. #3 FINES INCOME:22-350-457 J. P. #3 FINES	57.18
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 J. P. #3 FINES INCOME:23-350-457 J. P. #3 FINES	86.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 J. P. #3 FINES INCOME:24-350-457 J. P. #3 FINES	45.75
					TOTAL RECEIPT AMOUNT ----->	807.00
0000130824	P	COMPROLLER-STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-19-2013	07-19-2013	01 TAX ON MIXED DRINKS INCOME:10-318-140 TAX ON MIXED DRINKS	2,880.33
					TOTAL RECEIPT AMOUNT ----->	2,880.33
0000130825	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJJD-A	07-19-2013	07-19-2013	01 COUNSELING FEE INCOME:89-575-414 NON-RESIDENTIAL SERVICES	5.00
					TOTAL RECEIPT AMOUNT ----->	5.00
0000130826	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	07-19-2013	07-19-2013	01 #1981 -ATTORNEY FEE INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 #2016- ATTORNEY FEE INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			03 #2043 - ATTORNEY FEE INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	520.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			04 # 2043- ATTORNEY FEE INCOME:87-340-577 JUVENILE PROBATION COURT COSTS	114.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			05 # 2045 -DRUG TEST INCOME:87-340-575 JUVENILE PROBATION FEES	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			06 # 2045 - DRUG TEST INCOME:87-340-575 JUVENILE PROBATION FEES	5.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			07 #2041 - DEFERRED PROSECUTION INCOME:87-340-575 JUVENILE PROBATION FEES	30.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			TOTAL RECEIPT AMOUNT ----->	694.00
0000130827	P	ALLENS POINT BAPTIST CHURCH BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-22-2013	07-22-2013	01 CULVERT INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	334.00
					TOTAL RECEIPT AMOUNT ----->	334.00
0000130828	P	COCA COLA REFRESHMENTS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-22-2013	07-22-2013	01 COCA-COLA COMMISSIONS INCOME:10-370-565 COCA-COLA COMMISSIONS	52.23
					TOTAL RECEIPT AMOUNT ----->	52.23
0000130829	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-22-2013	07-22-2013	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	60.00
					TOTAL RECEIPT AMOUNT ----->	60.00
0000130830	P	F.C. TAX A/C W/E 7-12-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-22-2013	07-22-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	985.00
					TOTAL RECEIPT AMOUNT ----->	985.00
0000130831	P	F.C. TAX A/C W/E 7-12-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-22-2013	07-22-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,949.75
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	1,377.94

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0000130831	-	Continued BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	1,476.32
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	2,230.76
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	1,181.18
					TOTAL RECEIPT AMOUNT ----->	8,215.95
0000130832	P	TEXAS JUVENILE JUSTICE DEPT. BANK:89-103-991 CASH-TJJD-C	07-23-2013	07-23-2013	01 TJPC-C-13-074 GRANT INCOME:89-330-913 TJPC-C-13-074 GRANT	1,307.00
		BANK:89-103-189 CASH-TJJD-A			02 TJJD-A-13-074 GRANT INCOME:89-330-901 TJJD-A-13-074 GRANT	19,653.00
					TOTAL RECEIPT AMOUNT ----->	20,960.00
0000130833	P	TRENTON I.S.D. BANK:48-103-100 ELECTION EQUIP.FUND-COMBINED FUNDS	07-23-2013	07-23-2013	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
0000130834	P	DISTRICT CLERK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-23-2013	07-23-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	6,571.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	917.59
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 FAMILY PROTECTION FEE INCOME:10-340-135 FAMILY PROTECTION FEE	255.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 DISTRICT CLERK FEES INCOME:10-340-450 DISTRICT CLERK FEES	11,132.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 CONSTABLE FEES INCOME:10-340-560 SHERIFF FEES	3,597.79
		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	145.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 REFUNDS & MISCELLANEOUS INCOME:10-370-130 REFUNDS & MISCELLANEOUS	84.85
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 COURT REPORTER SERVICE FEE INCOME:10-370-162 COURT REPORTER SERVICE FEE	435.00
		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	18.36
		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	73.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			11 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	6.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			12 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE	44.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 DIST. CLK. PASSPORT PHOTO INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	330.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	5.75
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15 DISTRICT CLERK FEES INCOME:11-340-650 DISTRICT CLERK FEES	285.93
		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	270.48
		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	535.03

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0000130834		Continued			18 DIST.COURT TECHNOLOGY FEE	215.00
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	
					19 DISTRICT CLERK FEES	1,015.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-450 DISTRICT CLERK FEES	
					20 DISTRICT CLERK FINES	1,351.87
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	1,448.38
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-450 DISTRICT CLERK FINES	
					22 DISTRICT CLERK FINES	2,188.56
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-450 DISTRICT CLERK FINES	
					23 DISTRICT CLERK FINES	1,158.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-450 DISTRICT CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	35.60
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	400.00
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	47.02
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	32,570.14
0000130835	P	BOBBY HOWERY	07-24-2013	07-24-2013	01 CANDY MACHINE COMMISSION	113.88
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-509 CANDY MACHINE COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	113.88
0000130836	P	J.P. #1	07-24-2013	07-24-2013	01 COURT COSTS/ARREST FEES	7,052.86
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	53.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #1 FINES	638.65
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-455 J. P. #1 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	47.01
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	313.73
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #1 FEES	1,801.47
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-455 J. P. #1 FEES	
					07 CONSTABLE FEES	561.74
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 INTEREST EARNINGS	0.23
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					09 JUSTICE OF PEACE FEES	235.26
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					10 JUSTICE CT.BLDG.SEC.FEE	78.47
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					11 J.P.#1 TECHNOLOGY FEES	313.71
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			INCOME:26-370-455 J.P.#1 TECHNOLOGY FEES	
					12 J. P. #1 FINES	767.92
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-350-455 J. P. #1 FINES	
					13 J. P. #1 FINES	822.75
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-350-455 J. P. #1 FINES	
					14 J. P. #1 FINES	1,243.20
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-350-455 J. P. #1 FINES	
					15 J. P. #1 FINES	658.27
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-350-455 J. P. #1 FINES	
					TOTAL RECEIPT AMOUNT ----->	14,588.92
0000130837	P	MISTY WYLIE	07-25-2013	07-25-2013	01 TRENTON HIGH MEADOWS SUBDIVISION	1,400.00
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	
					TOTAL RECEIPT AMOUNT ----->	1,400.00

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0000130838	P	F.C. APPRAISAL DIST. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-25-2013	07-25-2013	01 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	7,229.32
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES	368.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES	394.61
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES	596.28
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES	315.72
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			06 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98	164.14
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES	5,084.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 G.F.A.B. INCOME:10-310-120 DELINQUENT TAXES	1.45
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES	259.02
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES	277.51
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES	419.34
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES	222.03
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			13 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98	115.43
					TOTAL RECEIPT AMOUNT ----->	15,447.23
0000130839	P	CARPENTER'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-26-2013	07-26-2013	01 TRANSPORTATION- C. SNIDER INCOME:10-370-130 REFUNDS & MISCELLANEOUS	345.57
					TOTAL RECEIPT AMOUNT ----->	345.57
0000130840	P	CARPENTER'S BAIL BONDS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-26-2013	07-26-2013	01 NO. 46966 - FURRH INCOME:10-352-201 BOND FORFEITURES	625.00
					TOTAL RECEIPT AMOUNT ----->	625.00
0000130841	P	VERIZON WIRELESS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-26-2013	07-26-2013	01 RENT- VERIZON TOWER INCOME:10-370-115 RENT- VERIZON TOWER	925.75
					TOTAL RECEIPT AMOUNT ----->	925.75
0000130842	P	GOVERNOR-FISCAL BANK:86-103-100 COMM.SERV.COORD.-COMB.FUNDS CHECK	07-29-2013	07-29-2013	01 COMM.SERV.COORD/OFFICE MANAGER INCOME:86-330-575 COMM.SERV.COORD/OFFICE MANAGER	2,953.12
					TOTAL RECEIPT AMOUNT ----->	2,953.12
0000130843	P	OFFICE OF THE ATTORNEY GENERAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-29-2013	07-29-2013	01 TX. CRIME VICTIMS-J. DAVIS INCOME:10-425-465 PHYSICAL EVID. ANALYSES	671.00
					TOTAL RECEIPT AMOUNT ----->	671.00
0000130844	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-30-2013	07-30-2013	01 JAIL PAY PHONE COMMISSION INCOME:10-319-420 JAIL PAY PHONE COMMISSION	25,371.45
					TOTAL RECEIPT AMOUNT ----->	25,371.45
0000130845	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-30-2013	07-30-2013	01 2012 HEALTH INSURANCE SURPLUS INCOME:10-370-135 HEALTH INS. SURPLUS DISTRIBUTION	70,378.00
					TOTAL RECEIPT AMOUNT ----->	70,378.00

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0000130846	P	HURLIMAN FOREST PRODUCTS BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING	07-31-2013	07-31-2013	01 ROCK FOR CR 2145 INCOME:23-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	1,000.00 1,000.00
0000130847	P	Texoma Area Paratransit System BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	07-31-2013	07-31-2013	01 OFFICE RENTAL INCOME:24-370-147 OFFICE RENTAL TOTAL RECEIPT AMOUNT ----->	150.00 150.00
0000130848	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING BANK:60-103-100 SINKING-COMBINED FUND CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING 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	07-31-2013	07-31-2013	01 G.F.A.B.P.CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 03 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 07 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 08 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 09 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	7.60 12,736.88 648.91 695.24 1,050.55 556.25 289.18 2,137.31 108.89 116.66 176.29 93.34 48.53 18,665.63
0000130849	P	SURETY BAIL BOND TRUST FUND BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	07-31-2013	07-31-2013	01 10% COMM.ON SURETY BAIL BOND FEE INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE 02 COURT COSTS/ARREST FEES INCOME:10-409-489 COURT COSTS/ARREST FEES TOTAL RECEIPT AMOUNT ----->	220.50 1,984.50 2,205.00
REPORT TOTAL						689,767.06

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	420,213.68	0.00	420,213.68
11	2,086.60	0.00	2,086.60
12	125.12	0.00	125.12
13	315.00	0.00	315.00
14	94.67	0.00	94.67
17	105.00	0.00	105.00
18	10,801.70	0.00	10,801.70
19	270.58	0.00	270.58
20	2,415.59	0.00	2,415.59
21	64,095.18	0.00	64,095.18
22	36,972.96	0.00	36,972.96
23	76,366.46	0.00	76,366.46
24	27,289.78	0.00	27,289.78
26	314.11	0.00	314.11
27	48.91	0.00	48.91
28	16.04	0.00	16.04
34	215.08	0.00	215.08
35	1,890.66	0.00	1,890.66
36	455.02	0.00	455.02
37	0.04	0.00	0.04
38	0.89	0.00	0.89
39	0.37	0.00	0.37
41	1,665.95	0.00	1,665.95
44	4,212.27	0.00	4,212.27
48	875.00	0.00	875.00
51	229.50	0.00	229.50
52	650.15	0.00	650.15
56	0.28	0.00	0.28
59	682.61	0.00	682.61
60	2,534.83	0.00	2,534.83
70	6.46	0.00	6.46
86	11,812.48	0.00	11,812.48
87	884.00	0.00	884.00
89	21,503.79	0.00	21,503.79
92	1.86	0.00	1.86
95	614.44	0.00	614.44
	689,767.06	0.00	689,767.06