

**FANNIN COUNTY TREASURER'S**

**FINANCIAL REPORT FOR**

**JANUARY 2013**

*Mike Towery*

MIKE TOWERY  
FANNIN COUNTY TREASURER

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130251	P	DEWAYNE STRICKLAND BANK:95-100-100 PAYROLL CASH	01-02-2013	01-02-2013	01 COBRA INSURANCE -JAN.2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS	594.74 594.74
					TOTAL RECEIPT AMOUNT ----->	594.74
0000130252	P	THE AMERICAN BOTTLING CO. BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-02-2013	01-02-2013	01 DR. PEPPER COMMISSION INCOME:10-370-510 DR. PEPPER COMMISSION	16.00 16.00
					TOTAL RECEIPT AMOUNT ----->	16.00
0000130253	P	CRIMINAL D.A. TRUST BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-02-2013	01-02-2013	01 DISTRICT ATTORNEY FEES INCOME:10-340-475 DISTRICT ATTORNEY FEES 02 POSTAL EXPENSES INCOME:10-475-311 POSTAL EXPENSES	45.24 44.88 90.12
					TOTAL RECEIPT AMOUNT ----->	90.12
0000130254	P	CRIMINAL D.A. TRUST BANK:36-103-136 D. A. FEE CASH ACCT.	01-02-2013	01-02-2013	01 DISTRICT ATTORNEY FEES INCOME:36-340-475 DISTRICT ATTORNEY FEES	649.61 649.61
					TOTAL RECEIPT AMOUNT ----->	649.61
0000130255	P	F.C. TAX A/C W/E 12-21-2012 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-03-2013	01-03-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES	850.00 850.00
					TOTAL RECEIPT AMOUNT ----->	850.00
0000130256	P	F.C. APPRAISAL DISTRICT 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: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	01-03-2013	01-03-2013	01 G.F.A.B.P. INCOME:10-310-110 CURRENT TAXES 02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 03 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 04 CURRENT TAXES INCOME:21-310-110 CURRENT TAXES 05 CURRENT TAXES INCOME:22-310-110 CURRENT TAXES 06 CURRENT TAXES INCOME:23-310-110 CURRENT TAXES 07 CURRENT TAXES INCOME:24-310-110 CURRENT TAXES 08 CURRENT TAXES SERIES '98 INCOME:60-310-260 CURRENT TAXES SERIES '98 09 DELINQUENT TAXES INCOME:10-310-120 DELINQUENT TAXES 10 DELINQUENT TAXES INCOME:21-310-120 DELINQUENT TAXES 11 DELINQUENT TAXES INCOME:22-310-120 DELINQUENT TAXES 12 DELINQUENT TAXES INCOME:23-310-120 DELINQUENT TAXES 13 DELINQUENT TAXES INCOME:24-310-120 DELINQUENT TAXES 14 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98	245.65 249.95 751,938.87 38,309.58 41,044.73 62,020.06 32,839.27 17,072.37 2,780.60 141.67 151.78 229.34 121.44 63.13
					TOTAL RECEIPT AMOUNT ----->	947,208.44
0000130257	P	KFYN RADIO BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-04-2013	01-04-2013	01 KFYN-RADIO TOWER RENT-JAN INCOME:10-370-100 KFYN-RADIO TOWER RENT	200.00 200.00
					TOTAL RECEIPT AMOUNT ----->	200.00

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0000130258	P	SECURUS BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-04-2013	01-04-2013	01 NOV.2012 COMMISSION INCOME:10-319-420 JAIL PAY PHONE COMMISSION TOTAL RECEIPT AMOUNT ----->	29,507.20 29,507.20
0000130259	P	FIRST UNITED METHODIST CHURCH BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-04-2013	01-04-2013	01 REFUND OF DEPOSIT INCOME:10-510-316 EMPLOYEE AWARDS BANQUET TOTAL RECEIPT AMOUNT ----->	125.00 125.00
0000130260	P	LEGEND BANK BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-07-2013	01-07-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS	91.07
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			02 INTEREST EARNINGS INCOME:11-360-100 INTEREST EARNINGS	7.39
		BANK:12-103-100 CO.CLK.VITAL STAT.-COMB.FUNDS CKING			03 INTEREST EARNINGS INCOME:12-360-100 INTEREST EARNINGS	1.08
		BANK:18-103-100 CO.CLK.REC.MNGMT.-COMB.FUNDS CKING			04 INTEREST EARNINGS INCOME:18-360-100 INTEREST EARNINGS	9.18
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			05 INTEREST EARNINGS INCOME:19-360-100 INTEREST EARNINGS	0.74
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			06 INTEREST EARNINGS INCOME:20-360-100 INTEREST EARNINGS	4.31
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			07 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS	4.68
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			08 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS	8.23
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			09 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS	9.40
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING	4.61
		BANK:26-103-100 J.P.#1 JUST.CT.TECH-COMB.FUND CKING			11 INTEREST EARNINGS INCOME:26-360-100 INTEREST EARNINGS	3.53
		BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING			12 INTEREST EARNINGS INCOME:27-360-100 INTEREST EARNINGS	0.90
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			13 INTEREST EARNINGS INCOME:28-360-100 INTEREST EARNINGS	0.34
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			14 INTEREST INCOME INCOME:34-360-100 INTEREST INCOME	0.66
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			15 INTEREST EARNINGS INCOME:35-360-100 INTEREST EARNINGS	5.14
		BANK:38-103-100 IHC CO-OP GIN-COMBINED FUND CKING			16 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS	0.03
		BANK:39-103-100 IHC B.R. COOPER-COMB.FUND CHECKING			17 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS	0.63
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			18 INTEREST EARNINGS INCOME:52-360-100 INTEREST EARNINGS	1.17
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			19 INTEREST EARNINGS INCOME:59-360-100 INTEREST EARNINGS	0.98
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			20 INTEREST EARNINGS INCOME:60-360-100 INTEREST EARNINGS	12.83
		BANK:70-103-100 RIGHT OF WAY-COMBINED FUND CHECKING			21 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS	1.86
		BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING			22 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS	0.25
		BANK:36-103-136 D. A. FEE CASH ACCT.			23 INTEREST EARNINGS INCOME:36-360-100 INTEREST EARNINGS	1.35
		BANK:36-103-236 D.A. FEE SEIZURE FUND			24 INTEREST EARNINGS-SEIZURE FUND INCOME:36-360-236 INTEREST EARNINGS-SEIZURE FUND	1.47



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0000130260		Continued			25 INTEREST EARNINGS	0.04
		BANK:37-103-137 CASH-CONTRABAND SEIZURE			INCOME:37-360-100 INTEREST EARNINGS	
					26 INTEREST EARNINGS	0.25
		BANK:55-103-155 F.C. LAW ENFORCEMENT EDUCATION			INCOME:55-360-100 INTEREST EARNINGS	
					27 INTEREST EARNINGS	3.17
		BANK:56-103-156 CASH-F C SHERIFF FORFEITURE			INCOME:56-360-100 INTEREST EARNINGS	
					28 INTEREST INCOME	9.21
		BANK:89-103-992 CASH-INTEREST INCOME			INCOME:89-360-189 INTEREST INCOME	
					29 INTEREST EARNINGS	15.03
		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 ----->	199.57
0000130261	P	COUNTY CLERK-SEPT.2012	01-07-2013	01-07-2013	01 COURT COSTS/ARREST FEES	5,236.12
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	2,519.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 COUNTY CLERK FEES	14,100.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-403 COUNTY CLERK FEES	
					04 COURT REPORTER SERVICE FEE	195.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
					05 ADM.OF COURT JUSTICE 10% SB 1417	51.76
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-163 ADM.OF COURT JUSTICE 10% SB 1417	
					06 TIME PAYMENT FEE 40% SB 1417	207.06
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-164 TIME PAYMENT FEE 40% SB 1417	
					07 JUDICIAL SUPP.FEE(60 CENTS)	16.98
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					08 JUROR REIMB.FEE	131.46
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					09 COUNTY JUDGE FEES	18.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-400 COUNTY JUDGE FEES	
					10 DISTRICT ATTORNEY FEES	727.98
		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	1,538.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-132 ATTORNEYS & DOCTORS	
					13 INTEREST EARNINGS	9.72
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
					14 COUNTY CLERK FEES	579.39
		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	4,042.59
		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	748.57
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	

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0000130261		Continued			19 COUNTY CLERK FEES	455.00
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			INCOME:35-340-403 COUNTY CLERK FEES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			20 COUNTY CLERK FINES	1,155.96
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-350-403 COUNTY CLERK FINES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			21 COUNTY CLERK FINES	1,238.50
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-350-403 COUNTY CLERK FINES	
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			22 COUNTY CLERK FINES	1,871.41
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			INCOME:23-350-403 COUNTY CLERK FINES	
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			23 COUNTY CLERK FINES	990.90
					INCOME:24-350-403 COUNTY CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	68.79
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	130.00
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	299.53
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	36,515.02
0000130262	P	COMPTROLLER, JUDICIARY	01-08-2013	01-08-2013	01 CO CT AT LAW SUPPLEMENT	344.33
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-410 CO CT AT LAW SUPPLEMENT	
					TOTAL RECEIPT AMOUNT ----->	344.33
0000130263	P	JENNIFER BENNETT, COLLIN COUNTY	01-08-2013	01-08-2013	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
0000130264	P	DODD CITY VFD	01-08-2013	01-08-2013	01 FUEL REIMBURSEMENT	51.46
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	51.46
0000130265	P	F.C. APPRAISAL DISTRICT	01-08-2013	01-08-2013	01 G.F.A.B.P.	1,382.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 TAX CERTIFICATES	5.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES	500,001.77
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 CURRENT TAXES	25,473.95
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			05 CURRENT TAXES	27,292.70
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			06 CURRENT TAXES	41,240.24
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			07 CURRENT TAXES	21,836.47
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 CURRENT TAXES SERIES '98	11,352.27
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	3,656.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	186.26
					INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	199.56
					INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	301.55
					INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	159.67
					INCOME:24-310-120 DELINQUENT TAXES	



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0000130265		Continued BANK:60-103-100 SINKING-COMBINED FUND CHECKING			14 DELINQUENT TAXES SERIES '98 INCOME:60-310-262 DELINQUENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	83.01  633,171.11
0000130266	P	DAVID HOLMES BANK:95-100-100 PAYROLL CASH	01-09-2013	01-09-2013	01 COBRA DENTAL INS. -JAN.2013 INCOME:95-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	19.70  19.70
0000130267	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	01-09-2013	01-09-2013	01 JUVENILE PROBATION FEES INCOME:87-340-575 JUVENILE PROBATION FEES 02 JUVENILE PROBATION RESTITUTION INCOME:87-340-576 JUVENILE PROBATION RESTITUTION 03 JUVENILE PROBATION COURT COSTS INCOME:87-340-577 JUVENILE PROBATION COURT COSTS 04 ATTORNEY FEES INCOME:87-340-577 JUVENILE PROBATION COURT COSTS TOTAL RECEIPT AMOUNT ----->	15.00  11.00  20.00  25.00  71.00
0000130268	P	TEXPOOL BANK:10-103-175 TEXPOOL  BANK:21-103-175 TEXPOOL  BANK:22-103-175 TEXPOOL  BANK:23-103-175 TEXPOOL  BANK:24-103-175 TEXPOOL  BANK:38-103-175 IHC CO-OP GIN TEXPOOL  BANK:39-103-175 B.R. COOPER-TEXPOOL  BANK:60-103-275 TEXPOOL-1998 JAIL  BANK:70-103-175 TEXPOOL  BANK:92-103-175 TEXPOOL	01-09-2013	01-09-2013	01 INTEREST EARNINGS INCOME:10-360-100 INTEREST EARNINGS 02 INTEREST EARNINGS INCOME:21-360-100 INTEREST EARNINGS 03 INTEREST EARNINGS INCOME:22-360-100 INTEREST EARNINGS 04 INTEREST EARNINGS INCOME:23-360-100 INTEREST EARNINGS 05 INTEREST EARNING INCOME:24-360-100 INTEREST EARNING 06 INTEREST EARNINGS INCOME:38-360-100 INTEREST EARNINGS 07 INTEREST EARNINGS INCOME:39-360-100 INTEREST EARNINGS 08 INTEREST EARNINGS INCOME:60-360-100 INTEREST EARNINGS 09 INTEREST EARNINGS INCOME:70-360-100 INTEREST EARNINGS 10 INTEREST EARNINGS INCOME:92-360-100 INTEREST EARNINGS TOTAL RECEIPT AMOUNT ----->	449.45  9.92  35.41  28.96  28.96  2.27  0.72  14.96  16.82  5.03  592.50
0000130269	P	F.C. TAX A/C W/E 12-21-12 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	01-10-2013	01-10-2013	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 ----->	9.50  10.67  11.43  17.26  9.14  58.00
0000130270	P	F.C. TAX A/C W/E 12-28-2012 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-10-2013	01-10-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	610.00  610.00
0000130271	P	F.C. TAX A/C W/E 12-28-2012 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-10-2013	01-10-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST	1,213.65

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0000130271		Continued			02 SPECIAL COMMISSION	1.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					03 COUNTY'S ADDITIONAL \$10	802.02
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	859.28
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1,298.40
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					06 COUNTY'S ADDITIONAL \$10	687.50
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	4,862.35
0000130272	P	F.C. TAX A/C W/E 12-28-2012	01-10-2013	01-10-2013	01 COMMISSIONS ON CAR REGIST	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	2.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	3.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	11.60
0000130273	P	F.C. TAX A/C -TPW-DEC.2012	01-10-2013	01-10-2013	01 TPW BOAT REG./TITLES	135.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-400 TPW BOAT REG./TITLES	
					TOTAL RECEIPT AMOUNT ----->	135.09
0000130274	P	F.C. TAX A/C W/E 1-4-2013	01-10-2013	01-10-2013	01 COMMISSION ON CAR TITLES	685.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	685.00
0000130275	P	F.C. TAX A/C W/E 1-4-2013	01-10-2013	01-10-2013	01 COMMISSIONS ON CAR REGIST	1,009.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 LIMITED R & B	7,549.24
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					03 LIMITED R & B	8,088.23
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					04 LIMITED R & B	12,221.59
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					05 LIMITED R & B	6,471.27
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					06 COUNTY'S ADDITIONAL \$10	1,444.06
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					07 COUNTY'S ADDITIONAL \$10	1,547.16
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					08 COUNTY'S ADDITIONAL \$10	2,337.82
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					09 COUNTY'S ADDITIONAL \$10	1,237.86
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					TOTAL RECEIPT AMOUNT ----->	41,906.32
0000130276	P	HONEY GROVE ISD	01-10-2013	01-10-2013	01 ROCK & HAULING	1,089.54
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	1,089.54
0000130277	P	COMPROLLER, STATE FISCAL	01-11-2013	01-11-2013	01 SALES TAX REVENUES	50,249.89
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-160 SALES TAX REVENUES	



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0000130277		Continued BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			02 SALES TAX REVENUES INCOME:21-318-160 SALES TAX REVENUES	2,562.32
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			03 SALES TAX REVENUES INCOME:22-318-160 SALES TAX REVENUES	2,741.80
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			04 SALES TAX REVENUES INCOME:23-318-160 SALES TAX REVENUES	4,140.56
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			05 SALES TAX REVENUES INCOME:24-318-160 SALES TAX REVENUES	2,197.16
					TOTAL RECEIPT AMOUNT ----->	61,891.73
0000130278	P	RANDY & KATHY MILLER BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	01-11-2013	01-11-2013	01 #107915 TRENTON SUBDIVISON INCOME:22-370-150 TRENTON HIGH MEADOWS SUBDIVISION	500.00
					TOTAL RECEIPT AMOUNT ----->	500.00
0000130279	P	MARY BLOODSWORTH BANK:95-100-100 PAYROLL CASH	01-11-2013	01-11-2013	01 PERSONEL USE OF COUNTY TRUCK. INCOME:95-370-130 REFUNDS & MISCELLANEOUS	26.65
					TOTAL RECEIPT AMOUNT ----->	26.65
0000130280	P	FANNIN COUNTY CSCD BANK:36-103-136 D. A. FEE CASH ACCT.	01-14-2013	01-14-2013	01 BLOOD DRAWS INCOME:36-370-130 REFUNDS & MISCELLANEOUS	37.01
					TOTAL RECEIPT AMOUNT ----->	37.01
0000130281	P	KEITH BROWN- ATTORNEY BANK:13-103-113 SURETY BAIL BOND FEE	01-14-2013	01-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	15.00
					TOTAL RECEIPT AMOUNT ----->	15.00
0000130282	P	DOC'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-14-2013	01-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	270.00
					TOTAL RECEIPT AMOUNT ----->	270.00
0000130283	P	FANNIN COUNTY BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-14-2013	01-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	255.00
					TOTAL RECEIPT AMOUNT ----->	255.00
0000130284	P	CARPENTER'S BAIL BONDS BANK:13-103-113 SURETY BAIL BOND FEE	01-14-2013	01-14-2013	01 SURETY BAIL BOND FEE INCOME:13-345-113 SURETY BAIL BOND FEE	285.00
					TOTAL RECEIPT AMOUNT ----->	285.00
0000130285	P	F.C. JUVENILE PROBATION BANK:87-103-187 CASH-JUVENILE PROBATION	01-14-2013	01-14-2013	01 JUVENILE PROBATION FEES#2013 INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			02 JUVENILE PROBATION FEES#2035 INCOME:87-340-575 JUVENILE PROBATION FEES	10.00
					TOTAL RECEIPT AMOUNT ----->	20.00
0000130286	P	F.C. JUVENILE PROBATION BANK:89-103-189 CASH-TJPC-A	01-14-2013	01-14-2013	01 COUNSELING FEE # 1914 INCOME:89-575-414 NON-RESIDENTIAL SERVICES	37.50
					TOTAL RECEIPT AMOUNT ----->	37.50
0000130287	P	BOBBY HOWERY BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-15-2013	01-15-2013	01 CANDY MACHINE COMMISSION INCOME:10-370-509 CANDY MACHINE COMMISSION	97.32
					TOTAL RECEIPT AMOUNT ----->	97.32
0000130288	P	DISTRICT CLERK - DEC2012 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-15-2013	01-15-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES	4,217.54
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 ATTORNEYS & DOCTORS INCOME:10-318-132 ATTORNEYS & DOCTORS	25.00



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0000130288		Continued			03 FAMILY PROTECTION FEE	150.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-135 FAMILY PROTECTION FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			04 DISTRICT CLERK FEES	6,257.14
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-450 DISTRICT CLERK FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			05 SHERIFF FEES	1,203.66
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 D.C.6TH COURT OF APPEALS FEE	120.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-600 D.C.6TH COURT OF APPEALS FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			07 REFUNDS & MISCELLANEOUS	435.99
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 COURT REPORTER SERVICE FEE	370.25
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-162 COURT REPORTER SERVICE FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 ADM.OF COURT JUSTICE 10% SB 1417	62.43
		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			10 TIME PAYMENT FEE 40% SB 1417	249.74
		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			11 JUDICIAL SUPP.FEE(60 CENTS)	16.63
		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			12 JUROR REIMB.FEE	130.81
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			13 DIST. CLK. PASSPORT PHOTO	170.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-450 DIST. CLK. PASSPORT PHOTO	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			14 INTEREST EARNINGS	229.04
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-360-100 INTEREST EARNINGS	
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			15 DISTRICT CLERK FEES	314.71
		BANK:19-103-100 DIST.CLK.REC.MNGMT-COMB.FUNDS CKING			INCOME:11-340-650 DISTRICT CLERK FEES	
		BANK:20-103-100 CO.OFF.REC.MNGMT-COMB. FUNDS CKING			16 DIST.CLK.PRES.REC.FEE	202.01
		BANK:34-103-100 DIST.COURT TECH.COMB.FUND CHECKING			INCOME:19-370-136 DIST.CLK.PRES.REC.FEE	
		BANK:35-103-100 LAW LIBRARY-COMBINED FUND CHECKING			17 CO.OFFICE REC.MNGMT.FEE	1,030.08
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:20-370-135 CO.OFFICE REC.MNGMT.FEE	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			18 DIST.COURT TECHNOLOGY FEE	135.00
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:34-370-450 DIST.COURT TECHNOLOGY FEE	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			19 DISTRICT CLERK FEES	840.00
		BANK:51-103-100 CO.& DIST.COURT TECHNOLOGY-COMB.FUN			INCOME:35-340-450 DISTRICT CLERK FEES	
		BANK:52-103-100 COURT RECORDS PRESERVATION-COMB.FUN			20 DISTRICT CLERK FINES	1,365.91
		BANK:59-103-100 DRUG COURT-COMBINED FUNDS			INCOME:21-350-450 DISTRICT CLERK FINES	
					21 DISTRICT CLERK FINES	1,463.43
					INCOME:22-350-450 DISTRICT CLERK FINES	
					22 DISTRICT CLERK FINES	2,211.30
					INCOME:23-350-450 DISTRICT CLERK FINES	
					23 DISTRICT CLERK FINES	1,170.88
					INCOME:24-350-450 DISTRICT CLERK FINES	
					24 CO.& DIST.CT.TECHNOLOGY FEE	110.82
					INCOME:51-370-440 CO.& DIST.CT.TECHNOLOGY FEE	
					25 COURT RECORDS PRESERVATION FEE	262.16
					INCOME:52-370-133 COURT RECORDS PRESERVATION FEE	
					26 DRUG COURT FEE	12.50
					INCOME:59-370-425 DRUG COURT FEE	
					TOTAL RECEIPT AMOUNT ----->	22,757.03
0000130289	P	MEADE-NORMAN INSURANCE	01-15-2013	01-15-2013	01 BOND REFUND BRALEY BARNETT	50.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	50.00
0000130290	P	PAUL LESTER RECYCLING	01-15-2013	01-15-2013	01 SALE OF SCRAP METAL	333.65
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-370-130 REFUNDS & MISCELLANEOUS	
					TOTAL RECEIPT AMOUNT ----->	333.65

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0000130291	P	RICHARD SELLS BANK:92-103-100 STATZER-COMBINED FUNDS CHECKING	01-15-2013	01-15-2013	01 STATZLER RENT FOR 2013 INCOME:92-370-100 RENT	560.00
					TOTAL RECEIPT AMOUNT ----->	560.00
0000130292	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-16-2013	01-16-2013	01 G.F.A.B.P. CURRENT INCOME:10-310-110 CURRENT TAXES	74.10
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 CURRENT TAXES	496,326.38
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			03 CURRENT TAXES	25,286.70
		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			04 CURRENT TAXES	27,092.07
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			05 CURRENT TAXES	40,937.09
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			06 CURRENT TAXES	21,675.96
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			07 CURRENT TAXES SERIES '98	11,268.83
		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			08 G.F.A.B.P. DELQ.	5.47
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	5,513.96
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	280.92
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			11 DELINQUENT TAXES	300.98
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			12 DELINQUENT TAXES	454.80
					INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	240.81
					INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	125.19
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	629,583.26
0000130293	P	DR. LIGHT T. CUMMINS BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C	01-16-2013	01-16-2013	01 RESTORATION DONATIONS INCOME:58-370-131 RESTORATION DONATIONS	250.00
					TOTAL RECEIPT AMOUNT ----->	250.00
0000130294	P	COMPROLLER, STATE FISCAL BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-18-2013	01-18-2013	01 TAX ON MIXED DRINKS INCOME:10-318-140 TAX ON MIXED DRINKS	3,053.96
					TOTAL RECEIPT AMOUNT ----->	3,053.96
0000130295	P	AFLAC BANK:95-100-100 PAYROLL CASH	01-18-2013	01-18-2013	01 REFUND-MARY BLOODSWORTH INCOME:95-370-130 REFUNDS & MISCELLANEOUS	82.24
					TOTAL RECEIPT AMOUNT ----->	82.24
0000130296	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-22-2013	01-22-2013	01 G.F.A.B.P. TAXES INCOME:10-310-110 CURRENT TAXES	886.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			02 TAX CERTIFICATES	119.97
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-901 TAX CERTIFICATES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			03 CURRENT TAXES	395,767.53
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:10-310-110 CURRENT TAXES	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			04 CURRENT TAXES	20,163.46
					INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	21,603.05
					INCOME:22-310-110 CURRENT TAXES	



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0000130296		Continued			06 CURRENT TAXES	32,642.98
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			07 CURRENT TAXES	17,284.27
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:24-310-110 CURRENT TAXES	
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			08 CURRENT TAXES SERIES '98	8,985.69
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			09 DELINQUENT TAXES	5,064.57
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			10 DELINQUENT TAXES	266.28
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	285.29
					INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	431.08
					INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	228.26
					INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	100.34
					INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	503,829.27
0000130297	P	US bank	01-22-2013	01-22-2013	01 Nov.2012 inmate per diem payment	29,000.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-319-553 INMATE PER DIEM PAYMENT	
					TOTAL RECEIPT AMOUNT ----->	29,000.00
0000130298	P	THE AMERICAN BOTTLING CO.	01-22-2013	01-22-2013	01 DR. PEPPER COMMISSION	68.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-510 DR. PEPPER COMMISSION	
					TOTAL RECEIPT AMOUNT ----->	68.00
0000130299	P	COCA COLA REFRESHMENTS	01-22-2013	01-22-2013	01 COCA-COLA COMMISSIONS	50.28
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-565 COCA-COLA COMMISSIONS	
					TOTAL RECEIPT AMOUNT ----->	50.28
0000130300	P	F.C. JUVENILE PROBATION	01-22-2013	01-22-2013	01 # 1988 COUNSELING FEES	8.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
		BANK:89-103-189 CASH-TJPC-A			02 # 1988 COUNSELING FEES	7.00
					INCOME:89-575-414 NON-RESIDENTIAL SERVICES	
					TOTAL RECEIPT AMOUNT ----->	15.00
0000130301	P	F.C. JUVENILE PROBATION	01-22-2013	01-22-2013	01 #2011 deferred prosecution fees	14.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	14.00
0000130302	P	DAVID D. DOAN	01-22-2013	01-22-2013	01 CULVERT	279.12
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-370-145 REIMBURSEMENT OF MATERIALS	
					TOTAL RECEIPT AMOUNT ----->	279.12
0000130303	P	VERIZON WIRELESS	01-22-2013	01-22-2013	01 RENT- VERIZON TOWER	925.75
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-115 RENT- VERIZON TOWER	
					TOTAL RECEIPT AMOUNT ----->	925.75
0000130304	P	BONHAM POLICE DEPARTMENT	01-22-2013	01-22-2013	01 CASE#12-24370 &12-24477	106.59
		BANK:36-103-236 D.A. FEE SEIZURE FUND			INCOME:36-352-300 D.A. SEIZURE FUND	
					TOTAL RECEIPT AMOUNT ----->	106.59
0000130305	P	F.C. CASH BOND ACCOUNT	01-22-2013	01-22-2013	01 CAUSE # CV-12-40902	1,500.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-201 BOND FORFEITURES	
					TOTAL RECEIPT AMOUNT ----->	1,500.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO DESCRIPTION	AMOUNT
0000130306	P	F.C. TAX A/C TABC DECEMBER -12 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-23-2013	01-23-2013	01 ALCOHLIC BEVERAGE LICENSE INCOME:10-320-200 ALCOHLIC BEVERAGE LICENSE TOTAL RECEIPT AMOUNT ----->	66.00  66.00
0000130307	P	F.C. TAX A/C - 2012 VIT PAYMENTS 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	01-23-2013	01-23-2013	01 VIT OVERPAYMENTS 2012 INCOME:10-310-110 CURRENT TAXES 02 VIT OVERPAYMENTS 2012 INCOME:21-310-110 CURRENT TAXES 03 VIT OVERPAYMENTS 2012 INCOME:22-310-110 CURRENT TAXES 04 VIT OVERPAYMENTS 2012 INCOME:23-310-110 CURRENT TAXES 05 VIT OVERPAYMENTS 2012 INCOME:24-310-110 CURRENT TAXES 06 VIT OVERPAYMENTS 2012 INCOME:60-310-260 CURRENT TAXES SERIES '98 TOTAL RECEIPT AMOUNT ----->	2,959.70  146.47  156.92  237.12  125.55  73.94  3,699.70
0000130308	P	F.C. TAX A/C W/E 1-11-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-23-2013	01-23-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX 08 LIMITED R & B INCOME:23-321-200 CAR REGISTRATION/SALES TAX 09 LIMITED R & B INCOME:24-321-200 CAR REGISTRATION/SALES TAX TOTAL RECEIPT AMOUNT ----->	1,094.05  1,143.30  1,224.93  1,850.92  980.05  6,267.38  6,714.85  10,146.38  5,372.45  34,794.31
0000130309	P	F.C. TAX A/C W/E 1-11-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-23-2013	01-23-2013	01 COMMISSION ON CAR TITLES INCOME:10-321-250 COMMISSION ON CAR TITLES TOTAL RECEIPT AMOUNT ----->	760.00  760.00
0000130310	P	F.C. TAX A/C W/E 1-18-2013 BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING	01-23-2013	01-23-2013	01 COMMISSIONS ON CAR REGIST INCOME:10-321-200 COMMISSIONS ON CAR REGIST 02 COUNTY'S ADDITIONAL \$10 INCOME:21-321-300 COUNTY'S ADDITIONAL \$10 03 COUNTY'S ADDITIONAL \$10 INCOME:22-321-300 COUNTY'S ADDITIONAL \$10 04 COUNTY'S ADDITIONAL \$10 INCOME:23-321-300 COUNTY'S ADDITIONAL \$10 05 COUNTY'S ADDITIONAL \$10 INCOME:24-321-300 COUNTY'S ADDITIONAL \$10 06 LIMITED R & B INCOME:21-321-200 CAR REGISTRATION/SALES TAX 07 LIMITED R & B INCOME:22-321-200 CAR REGISTRATION/SALES TAX	1,275.22  904.40  968.98  1,464.16  775.26  4,934.06  5,286.33



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0000130310		Continued			08 LIMITED R & B	7,987.83
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	4,229.51
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	27,825.75
0000130311	P	JEAN DODSON	01-23-2013	01-23-2013	01 RESTORATION DONATIONS	15.00
		BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C			INCOME:58-370-131 RESTORATION DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	15.00
0000130312	P	J.P. # 3 - DEC. 2012 REPORT	01-23-2013	01-23-2013	01 COURT COSTS/ARREST FEES	436.30
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-318-130 COURT COSTS/ARREST FEES	
					02 SHERIFF FEES	15.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-560 SHERIFF FEES	
					03 J. P. #3 FINES	69.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-350-457 J. P. #3 FINES	
					04 JUDICIAL SUPP.FEE(60 CENTS)	3.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS)	
					05 JUROR REIMB.FEE	16.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-167 JUROR REIMB.FEE	
					06 J. P. #3 FEES	345.80
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-457 J. P. #3 FEES	
					07 CONSTABLE FEES	80.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-340-550 CONSTABLE FEES	
					08 JUSTICE OF PEACE FEES	12.00
		BANK:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING			INCOME:11-340-651 JUSTICE OF PEACE FEES	
					09 JUSTICE CT.BLDG.SEC.FEE	4.00
		BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING			INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE	
					10 J.P.#3 TECHNOLOGY FEES	20.00
		BANK:28-103-100 J.P.#3 JUST.CT.TECH-COMB.FUND CKING			INCOME:28-370-456 J.P.#3 TECHNOLOGY FEES	
					TOTAL RECEIPT AMOUNT ----->	1,002.00
0000130313	P	F.C. ENVIRONMENTAL DEVELOPMENT	01-23-2013	01-23-2013	01 SEWAGE PERMITS/INSPECTIONS	4,210.02
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-320-300 SEWAGE PERMITS/INSPECTIONS	
					TOTAL RECEIPT AMOUNT ----->	4,210.02
0000130314	P	F.C. SURETY BAIL BOND FUND	01-25-2013	01-25-2013	01 COURT COSTS/ARREST FEES	2,011.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-409-489 COURT COSTS/ARREST FEES	
					02 10% COMM.ON SURETY BAIL BOND FEE	223.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-352-100 10% COMM.ON SURETY BAIL BOND FEE	
					TOTAL RECEIPT AMOUNT ----->	2,235.00
0000130315	P	OFFICE OF COURT ADMINISTRATION	01-25-2013	01-25-2013	01 INDIGENT DEFENSE GRANT	5,585.50
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-330-437 INDIGENT DEFENSE GRANT	
					TOTAL RECEIPT AMOUNT ----->	5,585.50
0000130316	P	F.C. JUVENILE PROBATION	01-28-2013	01-28-2013	01 RESIDENTIAL SERVICES# 2002	313.00
		BANK:89-103-189 CASH-TJPC-A			INCOME:89-575-415 RESIDENTIAL SERVICES	
					02 JUVENILE PROBATION FEES#2002	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					03 JUVENILE PROBATION FEES#2037	15.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					04 JUVENILE PROBATION FEES#1919	20.00
		BANK:87-103-187 CASH-JUVENILE PROBATION			INCOME:87-340-575 JUVENILE PROBATION FEES	
					TOTAL RECEIPT AMOUNT ----->	363.00
0000130317	P	GOVERNOR, FISCAL	01-28-2013	01-28-2013	01 COMM.SERV.COORD/OFFICE MANAGER	8,814.57
		BANK:86-103-100 COMM.SERV.COORD.-COMB.FUNDS CHECK			INCOME:86-330-575 COMM.SERV.COORD/OFFICE MANAGER	
					TOTAL RECEIPT AMOUNT ----->	8,814.57

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0000130318	P	EASTLINE SALVAGE & RECYCLING BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-28-2013	01-28-2013	01 SALE OF SCRAP METAL@ OLD JAIL INCOME:10-370-130 REFUNDS & MISCELLANEOUS TOTAL RECEIPT AMOUNT ----->	5,796.80  5,796.80
0000130319	P	JENNY CASH BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	01-28-2013	01-28-2013	01 2 - CULVERTS INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	450.88  450.88
0000130320	P	J.P. # 2 -DECEMBER 2012 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:11-103-100 C.H. SECURITY-COMBINED FUNDS CKING  BANK:14-103-100 JUST.CT.BLDG.SEC.-COMB.FUNDS CKING  BANK:27-103-100 J.P.#2 JUST.CT.TECH-COMB.FUND CKING  BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING  BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING  BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING  BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING	01-28-2013	01-28-2013	01 COURT COSTS/ARREST FEES INCOME:10-318-130 COURT COSTS/ARREST FEES 02 SHERIFF FEES INCOME:10-340-560 SHERIFF FEES 03 J. P. #2 FINES INCOME:10-350-456 J. P. #2 FINES 04 JUDICIAL SUPP.FEE(60 CENTS) INCOME:10-370-166 JUDICIAL SUPP.FEE(60 CENTS) 05 JUROR REIMB.FEE INCOME:10-370-167 JUROR REIMB.FEE 06 J. P. #2 FEES INCOME:10-340-456 J. P. #2 FEES 07 JUSTICE OF PEACE FEES INCOME:11-340-651 JUSTICE OF PEACE FEES 08 JUSTICE CT.BLDG.SEC.FEE INCOME:14-370-168 JUSTICE CT.BLDG.SEC.FEE 09 J.P.#2 TECHNOLOGY FEES INCOME:27-370-456 J.P.#2 TECHNOLOGY FEES 10 J. P. #2 FINES INCOME:21-350-456 J. P. #2 FINES 11 J. P. #2 FINES INCOME:22-350-456 J. P. #2 FINES 12 J. P. #2 FINES INCOME:23-350-456 J. P. #2 FINES 13 J. P. #2 FINES INCOME:24-350-456 J. P. #2 FINES TOTAL RECEIPT AMOUNT ----->	1,048.13  11.35  50.00  7.67  51.11  259.80  38.35  12.78  51.11  68.10  72.97  110.25  58.38  1,840.00
0000130321	P	RONNIE RHUDY BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	01-28-2013	01-28-2013	01 CULVERTS INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	897.00  897.00
0000130322	P	JOHNNY BINGHAM BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING	01-29-2013	01-29-2013	01 CULVERT & ROCK INCOME:21-370-145 REIMBURSEMENT OF MATERIALS TOTAL RECEIPT AMOUNT ----->	240.40  240.40
0000130323	P	TEXAS JUVENILE JUSTICE DEPT. BANK:89-103-991 CASH-GRANT C  BANK:89-103-189 CASH-TJPC-A	01-29-2013	01-29-2013	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 ----->	1,308.00  19,654.00  20,962.00
0000130324	P	F.C. APPRAISAL DISTRICT BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING  BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING	01-30-2013	01-30-2013	01 G.F.A.B.P. CURRENT TAXES INCOME:10-310-110 CURRENT TAXES 02 TAX CERTIFICATES INCOME:10-321-901 TAX CERTIFICATES 03 CURRENT TAXES INCOME:10-310-110 CURRENT TAXES	1,244.06  416.63  697,807.00



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0000130324		Continued			04 CURRENT TAXES	35,551.68
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-110 CURRENT TAXES	
					05 CURRENT TAXES	38,089.93
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-110 CURRENT TAXES	
					06 CURRENT TAXES	57,555.25
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-110 CURRENT TAXES	
					07 CURRENT TAXES	30,475.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-110 CURRENT TAXES	
					08 CURRENT TAXES SERIES '98	15,843.33
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-260 CURRENT TAXES SERIES '98	
					09 DELINQUENT TAXES	5,666.03
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-310-120 DELINQUENT TAXES	
					10 DELINQUENT TAXES	288.67
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-310-120 DELINQUENT TAXES	
					11 DELINQUENT TAXES	309.28
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-310-120 DELINQUENT TAXES	
					12 DELINQUENT TAXES	467.34
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-310-120 DELINQUENT TAXES	
					13 DELINQUENT TAXES	247.45
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-310-120 DELINQUENT TAXES	
					14 DELINQUENT TAXES SERIES '98	128.64
		BANK:60-103-100 SINKING-COMBINED FUND CHECKING			INCOME:60-310-262 DELINQUENT TAXES SERIES '98	
					TOTAL RECEIPT AMOUNT ----->	884,090.47
0000130325	P	F.C. TAX A/C W/E 1-4-2013	01-31-2013	01-31-2013	01 COMMISSIONS ON CAR REGIST	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	2.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	3.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	121.55
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	130.21
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	196.74
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	104.18
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	564.28
0000130326	P	F.C. TAX A/C W/E 1-11-2013	01-31-2013	01-31-2013	01 COMMISSIONS ON CAR REGIST	1.90
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	2.13
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	2.29
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	3.45
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	1.83
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	50.28
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	

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		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	81.42
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	43.10
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	240.27
0000130327	P	F.C. TAX A/C W/E 1-18-2013	01-31-2013	01-31-2013	01 COMMISSION ON CAR TITLES	575.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	575.00
0000130328	P	F.C. TAX A/C W/E 1-25-2013	01-31-2013	01-31-2013	01 COMMISSION ON CAR TITLES	650.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-250 COMMISSION ON CAR TITLES	
					TOTAL RECEIPT AMOUNT ----->	650.00
0000130329	P	F.C. TAX A/C W/E 1-25-2013	01-31-2013	01-31-2013	01 COMMISSIONS ON CAR REGIST	1,511.55
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-321-200 COMMISSIONS ON CAR REGIST	
					02 COUNTY'S ADDITIONAL \$10	1,139.04
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-300 COUNTY'S ADDITIONAL \$10	
					03 COUNTY'S ADDITIONAL \$10	1,220.36
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-300 COUNTY'S ADDITIONAL \$10	
					04 COUNTY'S ADDITIONAL \$10	1,844.01
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-300 COUNTY'S ADDITIONAL \$10	
					05 COUNTY'S ADDITIONAL \$10	976.39
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-300 COUNTY'S ADDITIONAL \$10	
					06 LIMITED R & B	6,062.60
		BANK:21-103-100 R&B#1-COMBINED FUNDS CHECKING			INCOME:21-321-200 CAR REGISTRATION/SALES TAX	
					07 LIMITED R & B	6,495.45
		BANK:22-103-100 R&B#2- COMBINED FUNDS CHECKING			INCOME:22-321-200 CAR REGISTRATION/SALES TAX	
					08 LIMITED R & B	9,814.85
		BANK:23-103-100 R&B#3-COMBINED FUNDS CHECKING			INCOME:23-321-200 CAR REGISTRATION/SALES TAX	
					09 LIMITED R & B	5,196.91
		BANK:24-103-100 R&B#4- COMBINED FUNDS CHECKING			INCOME:24-321-200 CAR REGISTRATION/SALES TAX	
					TOTAL RECEIPT AMOUNT ----->	34,261.16
0000130330	P	BETTY RAGAN	01-31-2013	01-31-2013	01 RESTORATION DONATIONS	100.00
		BANK:58-103-100 STATUE RESTORATION COMBINED FUNDS C			INCOME:58-370-131 RESTORATION DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	100.00
0000130331	P	F.C. SHERIFF'S OFFICE	01-31-2013	01-31-2013	01 PRISONER TRANSPORT-FOSTER	30.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-560-428 PRISONER TRANSPORT	
					02 PRISONER TRANSPORT-WOODS	30.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-560-428 PRISONER TRANSPORT	
					TOTAL RECEIPT AMOUNT ----->	60.00
0000130332	P	DISTRICT COURTS-JUDICIARY	01-31-2013	01-31-2013	01 ASST. DA LONGEVITY PAY	840.00
		BANK:10-103-100 GENERAL-COMBINED FUNDS CHECKING			INCOME:10-370-151 ASST. DA LONGEVITY PAY	
					TOTAL RECEIPT AMOUNT ----->	840.00
		REPORT TOTAL				3996,466.17



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FUND	TOTAL -POSTED	TOTAL -UNPOSTED	TOTAL -RECEIPTS
10	3,058,045.14	0.00	3,058,045.14
11	951.84	0.00	951.84
12	62.08	0.00	62.08
13	825.00	0.00	825.00
14	16.78	0.00	16.78
17	55.00	0.00	55.00
18	4,051.77	0.00	4,051.77
19	202.75	0.00	202.75
20	1,782.96	0.00	1,782.96
21	183,564.93	0.00	183,564.93
22	195,194.59	0.00	195,194.59
23	295,583.66	0.00	295,583.66
24	155,825.80	0.00	155,825.80
26	3.53	0.00	3.53
27	52.01	0.00	52.01
28	20.34	0.00	20.34
34	135.66	0.00	135.66
35	1,300.14	0.00	1,300.14
36	796.03	0.00	796.03
37	0.04	0.00	0.04
38	2.30	0.00	2.30
39	1.35	0.00	1.35
51	179.61	0.00	179.61
52	393.33	0.00	393.33
55	0.25	0.00	0.25
56	3.17	0.00	3.17
58	365.00	0.00	365.00
59	313.01	0.00	313.01
60	65,124.53	0.00	65,124.53
70	18.68	0.00	18.68
86	8,814.57	0.00	8,814.57
87	155.00	0.00	155.00
89	21,336.71	0.00	21,336.71
92	565.28	0.00	565.28
95	723.33	0.00	723.33
	3,996,466.17	0.00	3,996,466.17