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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002243	P	PAT THOMSON - COUNTY CLERK	04-02-2018	04-02-2018	01	FEES - COUNTY CLERK	83.17
		BANK:10-100-100 CFC: GENERAL FUND		04-02-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	57.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	278.00
0000002244	P	PAT THOMSON - COUNTY CLERK	04-02-2018	04-02-2018	01	STATE FEE CRIMINAL & CIVIL	80.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-02-2018	04-02-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - COUNTY CLERK	92.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	FEES - SHERIFF	200.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					09	JUDICIAL TRAINING FEES	10.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					10	LAW LIBRARY FEES	70.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					11	COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					12	GUARDIANSHIP	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					13	STATE FEE CRIMINAL & CIVIL	84.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					16	RECORDS PRESERVATION FEES	20.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	748.00
0000002245	P	PAT THOMSON - COUNTY CLERK	04-02-2018	04-03-2018	01	FEES - COUNTY CLERK	108.00
		BANK:10-100-100 CFC: GENERAL FUND		04-03-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002245		Continued				04 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	192.00
0000002246	U		04-03-2018		01		0.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002248	P	COMMISSARY PROFIT INTEREST	04-03-2018	04-03-2018	01	INTEREST EARNED	1.77
		BANK:10-100-100 CFC: GENERAL FUND		04-03-2018		INCOME:10-300-150 OTHER INCOME	
					02	REVENUE COMMISSARY	102.42
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	104.19
0000002249	P	ANGIE PIPPIN - JP	04-02-2018	04-03-2018	01	STATE FEE CRIMINAL & CIVIL	85.32
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-03-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	78.14
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	3.69
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	3.69
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	170.84
0000002250	P	ANGIE PIPPIN - JP	04-02-2018	04-03-2018	01	STATE FEE CRIMINAL & CIVIL	290.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-03-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	278.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	593.00
0000002251	P	GINA PASLEY - DISTRICT CLERK	04-02-2018	04-03-2018	01	FEES - COUNTY & DISTRICT COURT	21.00
		BANK:10-100-100 CFC: GENERAL FUND		04-03-2018		INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	67.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					04	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					05	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					07	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					08	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					10	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000002251		Continued				11 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 TAX RESEARCH FEE EXPENSE	138.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-420-345 TAX RESEARCH FEE EXPENSE	
						TOTAL RECEIPT AMOUNT ----->	388.00
0000002253	P	JONNYE GIBSON - TAX COLLECTOR	04-03-2018	04-03-2018	01	MOTOR VEHICLE REGISTRATION	1,352.81
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		04-03-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,352.80
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,352.80
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,352.81
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	290.79
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						06 FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						08 INTEREST EARNED	8.84
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						09 MOTOR VEHICLE REGISTRATION	3,193.63
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						10 MOTOR VEHICLE REGISTRATION	3,193.63
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						11 MOTOR VEHICLE REGISTRATION	3,193.63
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						12 MOTOR VEHICLE REGISTRATION	3,193.62
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						13 FEES - TITLE	35.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	18,575.36
0000002254	P	EMILIA GARCIA - SENIOR CITIZENS	04-05-2018	04-05-2018	01	FOOD DONATIONS	46.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		04-05-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	37.35
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	83.35
0000002255	P	ANGIE PIPPIN - JP	04-05-2018	04-05-2018	01	STATE FEE CRIMINAL & CIVIL	77.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-05-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	15.16
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	3.52
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	3.52
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000002256	P	ANGIE PIPPIN - JP	04-05-2018	04-05-2018	01	STATE FEE CRIMINAL & CIVIL	135.47
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-05-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	105.46
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					

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0000002256		Continued				03 COURTHOUSE SECURITY FEES	5.53
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.54
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	252.00
0000002257	P	PAT THOMSON - COUNTY CLERK	04-03-2018	04-03-2018	01	FEES - COUNTY CLERK	45.40
		BANK:10-100-100 CFC: GENERAL FUND		04-03-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	100.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	319.75
0000002258	P	PAT THOMSON - COUNTY CLERK	04-03-2018	04-05-2018	01	FEES - COUNTY CLERK	163.00
		BANK:10-100-100 CFC: GENERAL FUND		04-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	163.00
0000002259	U		04-05-2018		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002262	P	PAT THOMSON - COUNTY CLERK	04-04-2018	04-05-2018	01	FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND		04-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 FEES - COUNTY CLERK	48.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						04 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	145.00
0000002263	P	PAT THOMSON - COUNTY CLERK	04-04-2018	04-05-2018	01	FEES - COUNTY CLERK	15.00
		BANK:10-100-100 CFC: GENERAL FUND		04-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	88.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	187.00

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0000002264	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-05-2018	04-05-2018	01	FEES - COUNTY CLERK	25.00
				04-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	166.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	317.00
0000002265	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	04-05-2018	04-05-2018	01	BOND TAXES - I&S	808.99
				04-05-2018		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	808.99
0000002266	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	04-05-2018	04-05-2018	01	ADVALOREM TAXES - M&O	4,667.74
				04-05-2018		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,667.74
0000002267	P	APPRAISAL DISTRICT R & B BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	04-05-2018	04-05-2018	01	ADVALOREM TAXES R&B	41.29
				04-05-2018		INCOME:11-311-100 ADVALOREM TAXES	
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	ADVALOREM TAXES R&B	41.29
						INCOME:12-312-100 ADVALOREM TAXES	
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	ADVALOREM TAXES R&B	41.29
						INCOME:13-313-100 ADVALOREM TAXES	
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	ADVALOREM TAXES R&B	41.28
						INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	165.15
0000002268	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-06-2018	04-06-2018	01	FEES - COUNTY CLERK	136.17
				04-06-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744	2.00
						INCOME:56-356-757 PRESERVATION VS HB 1744	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL	1.83
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	140.00
0000002269	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	04-06-2018	04-06-2018	01	FOOD DONATIONS	37.50
				04-06-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	37.50
0000002270	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-06-2018	04-06-2018	01	FEES - COUNTY CLERK	92.00
				04-06-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744	14.00
						INCOME:56-356-757 PRESERVATION VS HB 1744	
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - COUNTY CLERK	31.00
						INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			04	COUNTY CLERK ARCHIVE FEES	30.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	COUNTY CLERK PRESERVATION FEES	30.00
						INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			06	COURTHOUSE SECURITY FEES	3.00
						INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	200.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002271	U		04-06-2018		01		0.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					02		0.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03		0.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002272	P	JONNYE GIBSON - TAX COLLECTOR	04-06-2018	04-06-2018	01	FEES - LIQUOR LICENSE	60.00
		BANK:10-100-100 CFC: GENERAL FUND		04-06-2018		INCOME:10-310-448 FEES - LIQUOR LICENSE	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000002273	P	FISHER CO 32ND DISTRICT COURT	04-06-2018	04-06-2018	01	FEES - SHERIFF	200.00
		BANK:10-100-100 CFC: GENERAL FUND		04-06-2018		INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002274	P	GINA PASLEY - DISTRICT CLERK	04-05-2018	04-06-2018	01	FEES - DISTRICT CLERK	24.00
		BANK:10-100-100 CFC: GENERAL FUND		04-06-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	24.00
0000002275	P	GINA PASLEY - DISTRICT CLERK	04-05-2018	04-06-2018	01	FEES - DISTRICT CLERK	30.00
		BANK:10-100-100 CFC: GENERAL FUND		04-06-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002276	P	GINA PASLEY - DISTRICT CLERK	04-05-2018	04-06-2018	01	FEES - DISTRICT CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		04-06-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002277	P	ANGIE PIPPIN - JP	04-05-2018	04-06-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-06-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	138.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	235.00
0000002278	P	ANGIE PIPPIN - JP	04-05-2018	04-06-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-06-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	78.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000002279	P	JONNYE GIBSON - TAX COLLECTOR	04-06-2018	04-06-2018	01	FEES - LIQUOR LICENSE	60.00
		BANK:10-100-100 CFC: GENERAL FUND		04-06-2018		INCOME:10-310-448 FEES - LIQUOR LICENSE	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000002280	P	TEXAS ASSOCIATION OF COUNTIES	04-09-2018	04-09-2018	01	TRAVEL & SCHOOL	170.00
		BANK:10-100-100 CFC: GENERAL FUND		04-09-2018		INCOME:10-400-300 TRAVEL & SCHOOL	
						TOTAL RECEIPT AMOUNT ----->	170.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002281	P	APPRAISAL DISTRICT R & B	04-09-2018	04-09-2018	01	ADVALOREM TAXES R&B	63.48
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		04-09-2018		INCOME:11-311-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES R&B	63.48
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES R&B	63.47
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES R&B	63.48
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	253.91
0000002282	P	APPRAISAL DISTRICT R & B	04-09-2018	04-09-2018	01	ADVALOREM TAXES R&B	42.59
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		04-09-2018		INCOME:11-311-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES R&B	42.58
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES R&B	42.58
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES R&B	42.58
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	170.33
0000002283	P	APPRAISAL DISTRICT - M&O	04-09-2018	04-09-2018	01	ADVALOREM TAXES - M&O	5,049.48
		BANK:10-100-100 CFC: GENERAL FUND		04-09-2018		INCOME:10-300-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES - M&O	9,711.39
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	14,760.87
0000002284	P	APPRAISAL DISTRICT - I&S	04-09-2018	04-09-2018	01	BOND TAXES - I&S	839.97
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		04-09-2018		INCOME:20-315-100 BOND TAXES	
					02	BOND TAXES - I&S	1,993.17
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,833.14
0000002285	P	PAT THOMSON - COUNTY CLERK	04-09-2018	04-09-2018	01	FEES - COUNTY CLERK	307.00
		BANK:10-100-100 CFC: GENERAL FUND		04-09-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	FEES - COUNTY CLERK	43.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						TOTAL RECEIPT AMOUNT ----->	413.00
0000002286	P	PAT THOMSON - COUNTY CLERK	04-09-2018	04-09-2018	01	FEES - COUNTY CLERK	37.00
		BANK:10-100-100 CFC: GENERAL FUND		04-09-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						TOTAL RECEIPT AMOUNT ----->	39.00
0000002287	P	ANGIE PIPPIN - JP	04-06-2018	04-09-2018	01	STATE FEE CRIMINAL & CIVIL	192.15
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-09-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	180.39
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002287		Continued				03 COURTHOUSE SECURITY FEES	8.73
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.73
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	390.00
0000002288	P	TOM GREEN COUNTRY (PAYABLES)	04-09-2018	04-09-2018	01	INMATE MEDICAL	265.50
		BANK:10-100-100 CFC: GENERAL FUND		04-09-2018		INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	265.50
0000002289	P	FISHER COUNTY SHERIFF	04-09-2018	04-09-2018	01	FEES - SHERIFF	34.00
		BANK:10-100-100 CFC: GENERAL FUND		04-09-2018		INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	34.00
0000002290	P	EMILIA GARCIA - SENIOR CITIZENS	04-10-2018	04-10-2018	01	FOOD DONATIONS	47.25
		BANK:78-100-100 CFC: SENIOR CITIZENS		04-10-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	47.25
0000002291	P	PAT THOMSON - COUNTY CLERK	04-10-2018	04-10-2018	01	FEES - COUNTY CLERK	82.00
		BANK:10-100-100 CFC: GENERAL FUND		04-10-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	240.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 FEES - COUNTY CLERK	185.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						04 COUNTY CLERK ARCHIVE FEES	240.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COURTHOUSE SECURITY FEES	24.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	771.00
0000002292	P	ANGIE PIPPIN - JP	04-10-2018	04-10-2018	01	STATE FEE CRIMINAL & CIVIL	12.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-10-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	11.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	0.51
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.51
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000002293	P	ANGIE PIPPIN - JP	04-09-2018	04-10-2018	01	STATE FEE CRIMINAL & CIVIL	213.59
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-10-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	184.83
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	9.45
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	9.45
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 FEES - JP #1	32.68
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	450.00
0000002294	P	PAT THOMSON - COUNTY CLERK	04-11-2018	04-11-2018	01	FEES - COUNTY CLERK	26.00
		BANK:10-100-100 CFC: GENERAL FUND		04-11-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	26.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002295	P	PAT THOMSON - COUNTY CLERK	04-11-2018	04-11-2018	01	FEES - COUNTY CLERK	230.00
		BANK:10-100-100 CFC: GENERAL FUND		04-11-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	100.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	COUNTY CLERK ARCHIVE FEES	100.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	440.00
0000002296	P	PAT THOMSON - COUNTY CLERK	04-12-2018	04-12-2018	01	FEES - COUNTY CLERK	332.02
		BANK:10-100-100 CFC: GENERAL FUND		04-12-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	STATE FEE CRIMINAL & CIVIL	188.89
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	FEES - COUNTY CLERK	472.18
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COUNTY CLERK PRESERVATION FEES	5.70
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	6.82
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	11.38
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	4.55
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	FEES - COUNTY CLERK	56.89
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					10	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					11	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					12	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					13	FEES - JP #1	47.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					14	FEES - SHERIFF	4.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					15	C&D COURT TECH FEES	9.10
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					16	COUNTY PRESERVATION FEES	51.21
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					17	STATE FEE CRIMINAL & CIVIL	34.14
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18	STATE FEE CRIMINAL & CIVIL	5.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					19	STATE FEE CRIMINAL & CIVIL	12.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					20	STATE FEE CRIMINAL & CIVIL	0.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					21	STATE FEE CRIMINAL & CIVIL	1.38
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					22	STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					23	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002296		Continued BANK:10-100-100 CFC: GENERAL FUND				24 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	31.00
TOTAL RECEIPT AMOUNT ----->							1,457.00
0000002297	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-12-2018	04-12-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	57.34
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION		04-12-2018	02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	3.66
TOTAL RECEIPT AMOUNT ----->							63.00
0000002298	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-10-2018	04-12-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	172.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY		04-12-2018	02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			03	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	177.00
TOTAL RECEIPT AMOUNT ----->							365.00
0000002299	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-10-2018	04-12-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING		04-12-2018	02	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	25.00
TOTAL RECEIPT AMOUNT ----->							46.00
0000002300	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	04-11-2018	04-12-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		04-12-2018	02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
TOTAL RECEIPT AMOUNT ----->							14.00
0000002301	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	04-12-2018	04-12-2018	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	74.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND		04-12-2018	02	RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			03	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			04	DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			06	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			07	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			08	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	30.00

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0000002301		Continued				09 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 TAX RESEARCH FEE EXPENSE	500.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-420-345 TAX RESEARCH FEE EXPENSE	
						TOTAL RECEIPT AMOUNT ----->	731.00
0000002302	P	JONNYE GIBSON - TAX COLLECTOR	04-13-2018	04-13-2018	01	FEES - TAX COLLECTOR	1.00
		BANK:10-100-100 CFC: GENERAL FUND		04-13-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,438.71
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,438.71
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,438.70
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,438.71
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5,805.83
0000002303	P	H.T. FILLINGIM - SHERIFF	04-13-2018	04-13-2018	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND		04-13-2018		INCOME:74-374-774 BAIL BOND FEES	
						02 BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002304	P	PAT THOMSON - COUNTY CLERK	04-13-2018	04-13-2018	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		04-13-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	332.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	70.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	496.00
0000002305	P	PAT THOMSON - COUNTY CLERK	04-16-2018	04-17-2018	01	FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND		04-17-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	120.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 FEES - COUNTY CLERK	208.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						04 COUNTY CLERK ARCHIVE FEES	120.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	473.00
0000002306	P	PAT THOMSON - COUNTY CLERK	04-17-2018	04-17-2018	01	FEES - COUNTY CLERK	524.00
		BANK:10-100-100 CFC: GENERAL FUND		04-17-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	

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0000002306		Continued				03 FEES - COUNTY CLERK	201.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						04 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COURTHOUSE SECURITY FEES	9.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	914.00
0000002307	P	TEXAS ALCOHOLIC BEVERAGE COMM	04-17-2018	04-17-2018	01	FEES - LIQUOR LICENSE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		04-17-2018		INCOME:10-310-448 FEES - LIQUOR LICENSE	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000002308	P	PAT THOMSON - COUNTY CLERK	04-17-2018	04-17-2018	01	PRESERVATION VS HB 1744	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION		04-17-2018		INCOME:56-356-757 PRESERVATION VS HB 1744	
						02 FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	34.00
0000002309	P	ANGIE PIPPIN - JP	04-12-2018	04-17-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-17-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	78.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000002310	P	ANGIE PIPPIN - JP	04-13-2018	04-17-2018	01	STATE FEE CRIMINAL & CIVIL	100.54
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-17-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	162.62
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	5.92
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.92
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	275.00
0000002311	P	ANGIE PIPPIN - JP	04-16-2018	04-18-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-18-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	73.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	170.00
0000002312	P	ANGIE PIPPIN - JP	04-16-2018	04-18-2018	01	STATE FEE CRIMINAL & CIVIL	255.09
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-18-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000002312		Continued				02 FEES - JP #1	274.01
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	11.49
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	11.91
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	552.50
0000002313	P	GINA PASLEY - DISTRICT CLERK	04-17-2018	04-18-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		04-18-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002314	P	GINA PASLEY - DISTRICT CLERK	04-17-2018	04-18-2018	01	FEES - DISTRICT CLERK	58.00
		BANK:10-100-100 CFC: GENERAL FUND		04-18-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	1,048.64
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 FEES - SHERIFF	41.65
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						04 DIST CLERK PRESERVATION FEES	1.61
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	3.20
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 COUNTY PRESERVATION FEES	14.42
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						07 STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 STATE FEE CRIMINAL & CIVIL	3.84
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 STATE FEE CRIMINAL & CIVIL	1.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 STATE FEE CRIMINAL & CIVIL	85.23
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	3.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	8.01
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	2.56
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 C&D COURT TECH FEES	2.56
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						15 TAX RESEARCH FEE EXPENSE	250.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-420-345 TAX RESEARCH FEE EXPENSE	
						16 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						17 DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						18 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						19 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						20 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						21 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						22 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000002314		Continued				23 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						24 COURT APPT ATTY - DIST CLERK	90.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-214 COURT APPT ATTY - DIST CLERK	
						25 STATE FEE CRIMINAL & CIVIL	21.79
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,798.00
0000002315	P	FEMA PCT#4	04-18-2018	04-18-2018	01	DIESEL, OIL, AND GASOLINE	8,853.58
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	04-18-2018	04-18-2018		INCOME:14-614-700 DIESEL, OIL, AND GASOLINE	
						TOTAL RECEIPT AMOUNT ----->	8,853.58
0000002316	P	ANGIE PIPPIN - JP	04-17-2018	04-18-2018	01	STATE FEE CRIMINAL & CIVIL	58.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-18-2018	04-18-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	333.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	400.00
0000002317	P	ANGIE PIPPIN - JP	04-17-2018	04-18-2018	01	FEES - JP #1	20.00
		BANK:10-100-100 CFC: GENERAL FUND	04-18-2018	04-18-2018		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	20.00
0000002318	P	PAT THOMSON - COUNTY CLERK	04-18-2018	04-18-2018	01	FEES - COUNTY CLERK	65.20
		BANK:10-100-100 CFC: GENERAL FUND	04-18-2018	04-18-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	68.00
0000002319	P	PAT THOMSON - COUNTY CLERK	04-18-2018	04-18-2018	01	FEES - COUNTY CLERK	248.00
		BANK:10-100-100 CFC: GENERAL FUND	04-18-2018	04-18-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	79.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	390.00
0000002320	P	GINA PASLEY - DISTRICT CLERK	04-18-2018	04-18-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND	04-18-2018	04-18-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002321	P	PAT THOMSON - COUNTY CLERK	04-19-2018	04-19-2018	01	FEES - COUNTY CLERK	153.00
		BANK:10-100-100 CFC: GENERAL FUND	04-19-2018	04-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	31.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

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0000002321		Continued				03 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	247.00
0000002322	P	PAT THOMSON - COUNTY CLERK	04-19-2018	04-19-2018	01	FEES - COUNTY CLERK	48.40
		BANK:10-100-100 CFC: GENERAL FUND		04-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	54.00
0000002323	P	ANGIE PIPPIN - JP	04-18-2018	04-19-2018	01	STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-19-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 JUSTICE COURT TECH FEES	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						03 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
						04 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	46.00
0000002324	P	EMILIA GARCIA - SENIOR CITIZENS	04-12-2018	04-19-2018	01	FOOD DONATIONS	40.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		04-19-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000002325	P	APPRAISAL DISTRICT - I&S	04-20-2018	04-20-2018	01	BOND TAXES - I&S	1,349.39
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		04-20-2018		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES - I&S	325.89
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,675.28
0000002326	P	APPRAISAL DISTRICT - I&S	04-20-2018	04-20-2018	01	BOND TAXES - I&S	920.52
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		04-20-2018		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	920.52
0000002327	P	APPRAISAL DISTRICT - M&O	04-20-2018	04-20-2018	01	ADVALOREM TAXES - M&O	8,655.53
		BANK:10-100-100 CFC: GENERAL FUND		04-20-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	1,806.02
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES - M&O	5,206.65
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	15,668.20
0000002328	P	APPRAISAL DISTRICT R & B	04-20-2018	04-20-2018	01	ADVALOREM TAXES R&B	130.89
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		04-20-2018		INCOME:11-311-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES R&B	130.89
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	130.89
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	130.90
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	523.57

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002329	P	PAT THOMSON - COUNTY CLERK	04-20-2018	04-20-2018	01	FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND		04-20-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	34.00
0000002330	P	PAT THOMSON - COUNTY CLERK	04-20-2018	04-20-2018	01	FEES - COUNTY CLERK	196.00
		BANK:10-100-100 CFC: GENERAL FUND		04-20-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	COUNTY CLERK ARCHIVE FEES	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	364.00
0000002332	P	JONNYE GIBSON - TAX COLLECTOR	04-20-2018	04-20-2018	01	MOTOR VEHICLE REGISTRATION	633.46
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		04-20-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	633.45
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	633.45
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	633.45
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					06	FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	2,563.81
0000002333	P	EMILIA GARCIA - SENIOR CITIZENS	04-20-2018	04-20-2018	01	FOOD DONATIONS	40.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		04-20-2018		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	234.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	55.70
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	330.30
0000002334	P	ANGIE PIPPIN - JP	04-19-2018	04-20-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-20-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	74.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	267.00
0000002335	P	ANGIE PIPPIN - JP	04-20-2018	04-20-2018	01	STATE FEE CRIMINAL & CIVIL	62.63
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-20-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002335		Continued				02 FEES - JP #1	33.93
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	1.72
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	1.72
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000002336	P	ANGIE PIPPIN - JP	04-20-2018	04-20-2018	01	STATE FEE CRIMINAL & CIVIL	52.63
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-20-2018	04-20-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	3.67
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	1.85
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	1.85
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000002337	P	ANGIE PIPPIN - JP	04-18-2018	04-18-2018	01	STATE FEE CRIMINAL & CIVIL	254.70
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-18-2018	04-18-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	356.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	635.50
0000002338	P	H.T. FILLINGIM - SHERIFF	04-23-2018	04-24-2018	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND		04-24-2018		INCOME:74-374-774 BAIL BOND FEES	
						02 BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	45.00
0000002339	P	EMILIA GARCIA - SENIOR CITIZENS	04-24-2018	04-24-2018	01	FOOD DONATIONS	208.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		04-24-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	43.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	251.50
0000002340	P	PAT THOMSON - COUNTY CLERK	04-23-2018	04-24-2018	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		04-24-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						TOTAL RECEIPT AMOUNT ----->	7.00
0000002341	P	PAT THOMSON - COUNTY CLERK	04-23-2018	04-24-2018	01	FEES - COUNTY CLERK	45.37
		BANK:10-100-100 CFC: GENERAL FUND		04-24-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	51.00

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0000002342	P	PAT THOMSON - COUNTY CLERK	04-24-2018	04-24-2018	01	FEES - COUNTY CLERK	20.17
		BANK:10-100-100 CFC: GENERAL FUND		04-24-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	23.00
0000002343	P	PAT THOMSON - COUNTY CLERK	04-24-2018	04-24-2018	01	FEES - COUNTY CLERK	62.20
		BANK:10-100-100 CFC: GENERAL FUND		04-24-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	292.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	16.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					08	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	COUNTY CLERK ARCHIVE FEES	160.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					10	COUNTY CLERK PRESERVATION FEES	160.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					11	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	768.00
0000002344	P	ANGIE PIPPIN - JP	04-23-2018	04-24-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-24-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	78.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000002345	P	ANGIE PIPPIN - JP	04-23-2018	04-24-2018	01	STATE FEE CRIMINAL & CIVIL	113.64
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-24-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	99.89
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	5.74
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	5.73
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	225.00
0000002346	P	JOHNNY ROBERTSON	04-25-2018	04-25-2018	01	AIRPORT REVENUES	300.00
		BANK:88-100-100 CFC - AIRPORT FUND		04-25-2018		INCOME:88-380-810 AIRPORT REVENUES	
						TOTAL RECEIPT AMOUNT ----->	300.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002347	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-25-2018	04-25-2018 04-25-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002348	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	04-25-2018	04-25-2018 04-25-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	9.00 10.00 10.00 1.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002349	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	04-25-2018	04-25-2018 04-25-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	102.25
						TOTAL RECEIPT AMOUNT ----->	102.25
0000002350	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	04-25-2018	04-25-2018 04-25-2018	01	BOND TAXES - I&S INCOME:20-315-100 BOND TAXES	942.42
						TOTAL RECEIPT AMOUNT ----->	942.42
0000002351	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	04-25-2018	04-25-2018 04-25-2018	01	ADVALOREM TAXES - M&O INCOME:10-300-100 ADVALOREM TAXES	5,270.27
						TOTAL RECEIPT AMOUNT ----->	5,270.27
0000002352	P	APPRAISAL DISTRICT R & B BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	04-25-2018	04-25-2018 04-25-2018	01	ADVALOREM TAXES R&B INCOME:11-311-100 ADVALOREM TAXES 02 ADVALOREM TAXES R&B INCOME:12-312-100 ADVALOREM TAXES 03 ADVALOREM TAXES R&B INCOME:13-313-100 ADVALOREM TAXES 04 ADVALOREM TAXES R&B INCOME:14-314-100 ADVALOREM TAXES	41.28 41.26 41.28 41.28
						TOTAL RECEIPT AMOUNT ----->	165.10
0000002353	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1	04-24-2018	04-25-2018 04-25-2018	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002354	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:10-100-100 CFC: GENERAL FUND	04-24-2018	04-25-2018 04-25-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 03 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 04 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	229.70 12.00 12.00 291.30
						TOTAL RECEIPT AMOUNT ----->	545.00
0000002355	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	04-26-2018	04-26-2018 04-26-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	340.00 85.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002355		Continued				03 FEES - SHERIFF	175.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						04 RECORDS PRESERVATION FEES	50.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						05 DIST COURT REC TECH FEES	60.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						06 LAW LIBRARY FEES	175.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						07 DIST CLERK PRESERVATION FEES	25.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	25.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 COUNTY PRESERVATION FEES	25.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						10 STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	150.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 STATE FEE CRIMINAL & CIVIL	210.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						17 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						18 COUNTY PRESERVATION FEES	200.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	1,685.00
0000002356	P	PAT THOMSON - COUNTY CLERK	04-26-2018	04-26-2018	01	FEES - COUNTY CLERK	54.00
		BANK:10-100-100 CFC: GENERAL FUND		04-26-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	54.00
0000002357	P	PAT THOMSON - COUNTY CLERK	04-26-2018	04-26-2018	01	FEES - COUNTY CLERK	140.00
		BANK:10-100-100 CFC: GENERAL FUND		04-26-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	224.00
0000002358	P	ANGIE PIPPIN - JP	04-25-2018	04-26-2018	01	FEES - JP #1	80.00
		BANK:10-100-100 CFC: GENERAL FUND		04-26-2018		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	80.00
0000002359	P	ANGIE PIPPIN - JP	04-25-2018	04-26-2018	01	STATE FEE CRIMINAL & CIVIL	58.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-26-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002359		Continued				03 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 STATE FEE CRIMINAL & CIVIL	233.90
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	300.00
0000002360	P	ANGIE PIPPIN - JP	04-26-2018	04-27-2018	01	STATE FEE CRIMINAL & CIVIL	103.90
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-27-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	79.77
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	4.66
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.68
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 FEES - JP #1	1.33
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						06 FEES - JP #1	0.66
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	195.00
0000002361	P	ANGIE PIPPIN - JP	04-26-2018	04-27-2018	01	STATE FEE CRIMINAL & CIVIL	113.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-27-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	138.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	260.00
0000002362	P	JONNYE GIBSON - TAX COLLECTOR	04-27-2018	04-27-2018	01	MOTOR VEHICLE REGISTRATION	1,500.88
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	04-27-2018			INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,500.88
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,500.88
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,500.88
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						06 FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	6,038.52
0000002363	P	TEXAS ASSOCIATION OF COUNTIES	04-27-2018	04-27-2018	01	CATC REIMBURSEMENT	566.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-400-300 TRAVEL & SCHOOL	
						TOTAL RECEIPT AMOUNT ----->	566.50
0000002364	P	GINA PASLEY - DISTRICT CLERK	04-26-2018	04-30-2018	01	RESTITUTION INCOME	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-200 RESTITUTION INCOME	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002365	P	GINA PASLEY - DISTRICT CLERK	04-26-2018	04-30-2018	01	FEES - DISTRICT CLERK	60.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002365		Continued				02 FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						03 FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						04 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						05 DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						06 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						07 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						10 STATE FEE CRIMINAL & CIVIL	55.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	302.00
0000002366	P	SHERIFF- ALAN ARWINE	04-30-2018	04-30-2018	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND		04-30-2018		INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002367	P	PAT THOMSON - COUNTY CLERK	04-30-2018	04-30-2018	01	FEES - COUNTY CLERK	158.00
		BANK:10-100-100 CFC: GENERAL FUND		04-30-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	65.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						06 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						07 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	349.00
0000002368	P	ANGIE PIPPIN - JP	04-27-2018	04-30-2018	01	STATE FEE CRIMINAL & CIVIL	248.96
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-30-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	270.98
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	12.53
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002368		Continued BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	12.53
						TOTAL RECEIPT AMOUNT ----->	545.00
0000002369	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-27-2018	04-30-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1		04-30-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1	63.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES	4.00
						INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	160.00
0000002370	P	SUNOCO BANK:10-100-100 CFC: GENERAL FUND	04-30-2018	05-01-2018	01	OIL & GAS INCOME	10.42
				05-01-2018		INCOME:10-300-204 OIL & GAS INCOME TOTAL RECEIPT AMOUNT ----->	10.42
0000002371	P	WHITLEY MAY AUCTIONEERS BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	04-30-2018	05-01-2018	01	DIESEL, OIL, AND GASOLINE	45.00
				05-01-2018		INCOME:13-613-700 DIESEL, OIL, AND GASOLINE TOTAL RECEIPT AMOUNT ----->	45.00
0000002372	P	TEXAS COMPTROLLER OF PUBLIC ACCT BANK:10-100-100 CFC: GENERAL FUND	04-30-2018	05-01-2018	01	VOTER REGISTRAR	210.00
				05-01-2018		INCOME:10-500-115 VOTER REGISTRAR TOTAL RECEIPT AMOUNT ----->	210.00
0000002373	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	04-17-2018	04-30-2018	01	DEPT OF AGING & DISABILITY	108.90
				04-30-2018		INCOME:78-378-714 DEPT OF AGING & DISABILITY TOTAL RECEIPT AMOUNT ----->	108.90
0000002374	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	04-06-2018	04-30-2018	01	DEPT OF AGING & DISABILITY	1,499.85
				04-30-2018		INCOME:78-378-714 DEPT OF AGING & DISABILITY TOTAL RECEIPT AMOUNT ----->	1,499.85
0000002375	P	BANK INTEREST BANK:10-100-100 CFC: GENERAL FUND	04-30-2018	04-30-2018	01	GENERAL FUND	3,145.85
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND		04-30-2018		INCOME:10-300-180 INTEREST EARNED 02 COURT RECORDS PRESERVATION	1.23
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:30-330-180 INTEREST EARNED 03 DISTRICT COURT TECH FUND	0.51
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:36-336-180 INTEREST EARNED 04 COUNTY CLERK ARCHIVES FUND	14.17
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:50-350-180 INTEREST EARNED 05 COUNTY CLERK PRESERVATION	44.04
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED 06 DISTRICT CLERK PRESERVATION	15.49
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:63-363-180 INTEREST EARNED 07 COUNTY PRESERVATION	1.91
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:68-368-180 INTEREST EARNED 08 HOT CHECK	6.56
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:72-372-180 INTEREST EARNED 09 JP COURT TECH FUND	2.03
						INCOME:82-380-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	3,231.79
0000002376	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	04-30-2018	04-30-2018	01	FEMA INTEREST EARNED	66.63
				04-30-2018		INCOME:38-300-150 FEMA INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	66.63

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002377	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	04-30-2018	04-30-2018	01	INTEREST EARNED	58.10
						TOTAL RECEIPT AMOUNT ----->	58.10
0000002378	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	04-30-2018	04-30-2018	01	INMATE PHONE REVENUES	626.00
						TOTAL RECEIPT AMOUNT ----->	626.00
0000002379	P	MMA - BANK INTEREST BANK:10-100-130 MONEY MARKET CHECKING	04-30-2018	04-30-2018	01	MONEY MARKET CHECKING	263.93
						TOTAL RECEIPT AMOUNT ----->	263.93
0000002380	P	COMMISSARY PROFIT INTEREST BANK:39-100-170 COMMISSARY CHECKING	04-30-2018	04-30-2018	01	INTEREST EARNED	1.49
						TOTAL RECEIPT AMOUNT ----->	1.49
0000002381	P	E-FLE THAT HIT THE BANK BANK:10-100-100 CFC: GENERAL FUND	04-30-2018	04-30-2018	01	FEES - DISTRICT CLERK	2.00
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002383	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002384	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002385	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002386	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002387	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002387		Continued BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002388	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	0.00
0000002389	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	0.00
0000002390	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	0.00
0000002391	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	0.00
0000002392	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	0.00
0000002393	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	0.00
0000002394	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	0.00

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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002394		Continued BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002395	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002396	U	BANK:10-100-100 CFC: GENERAL FUND	04-30-2018		01	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
		BANK:10-100-100 CFC: GENERAL FUND			03	INCOME:10-310-425 FEES - DISTRICT CLERK	0.00
						TOTAL RECEIPT AMOUNT ----->	0.00
0000002403	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1	04-30-2018	05-02-2018	01	FEES - JP #1	45.00
				05-02-2018		INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	45.00
0000002404	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-30-2018	05-02-2018	01	STATE FEE CRIMINAL & CIVIL	10.00
				05-02-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	JUSTICE COURT TECH FEES	5.00
						INCOME:82-380-820 JUSTICE COURT TECH FEES	
					03	STATE FEE CRIMINAL & CIVIL	25.00
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	STATE FEE CRIMINAL & CIVIL	6.00
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	46.00
0000002410	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	04-30-2018	05-03-2018	01	FEES - DISTRICT CLERK	4.00
				05-03-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
		REPORT TOTAL					123,127.63

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	58,838.05	0.00	59,107.47	269.42	
11	8,439.02	0.00	8,439.02	0.00	
12	8,438.97	0.00	8,438.97	0.00	
13	8,438.97	0.00	8,483.97	45.00	
14	17,292.57	0.00	17,292.57	0.00	
20	7,180.35	0.00	7,180.35	0.00	
30	111.23	0.00	111.23	0.00	
33	11.66	0.00	11.66	0.00	
36	100.51	0.00	100.51	0.00	
38	66.63	0.00	66.63	0.00	
39	1.49	0.00	1.49	0.00	
50	1,504.17	0.00	1,504.17	0.00	
53	10.00	0.00	10.00	0.00	
56	1,593.74	0.00	1,593.74	0.00	
60	280.00	0.00	280.00	0.00	
63	62.10	0.00	62.10	0.00	
66	376.36	0.00	376.36	0.00	
68	322.54	0.00	322.54	0.00	
70	626.00	0.00	626.00	0.00	
72	6.56	0.00	6.56	0.00	
74	105.00	0.00	105.00	0.00	
76	5,926.48	0.00	5,967.48	41.00	
78	2,500.90	0.00	2,500.90	0.00	
82	175.81	0.00	180.81	5.00	
84	58.10	0.00	58.10	0.00	
88	300.00	0.00	300.00	0.00	
	122,767.21	0.00	123,127.63	360.42	