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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002370	P	SUNOCO BANK:10-100-100 CFC: GENERAL FUND	04-30-2018	05-01-2018 05-01-2018	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	10.42
						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 05-01-2018	01	DIESEL, OIL, AND GASOLINE INCOME:13-613-700 DIESEL, OIL, AND GASOLINE	45.00
						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 05-01-2018	01	VOTER REGISTRAR INCOME:10-500-115 VOTER REGISTRAR	210.00
						TOTAL RECEIPT AMOUNT ----->	210.00
0000002393	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	05-30-2018	05-30-2018 05-30-2018	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	135.00
		BANK:70-100-110 INMATE PHONE CHECKING			02	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	40.00
		BANK:70-100-110 INMATE PHONE CHECKING			03	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	75.00
		BANK:70-100-110 INMATE PHONE CHECKING			04	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	20.00
		BANK:70-100-110 INMATE PHONE CHECKING			05	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	20.00
		BANK:70-100-110 INMATE PHONE CHECKING			06	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	85.00
		BANK:70-100-110 INMATE PHONE CHECKING			07	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	30.00
		BANK:70-100-110 INMATE PHONE CHECKING			08	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	90.00
						TOTAL RECEIPT AMOUNT ----->	495.00
0000002394	P	MMA - BANK INTEREST BANK:10-100-130 MONEY MARKET CHECKING	05-30-2018	05-30-2018 05-30-2018	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED	287.46
						TOTAL RECEIPT AMOUNT ----->	287.46
0000002395	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	05-30-2018	05-30-2018 05-30-2018	01	FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED	65.29
						TOTAL RECEIPT AMOUNT ----->	65.29
0000002396	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	05-30-2018	05-30-2018 05-30-2018	01	INTEREST EARNED INCOME:84-384-180 INTEREST EARNED	64.62
						TOTAL RECEIPT AMOUNT ----->	64.62
0000002397	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	05-01-2018	05-01-2018 05-01-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	32.25
						TOTAL RECEIPT AMOUNT ----->	32.25
0000002398	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	05-01-2018	05-01-2018 05-01-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	297.50
						TOTAL RECEIPT AMOUNT ----->	297.50
0000002399	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-01-2018	05-01-2018 05-01-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	169.20
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	100.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.80

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0000002399		Continued				04 COUNTY CLERK ARCHIVE FEES	100.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 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 ----->	382.00
0000002400	P	PAT THOMSON - COUNTY CLERK	05-01-2018	05-01-2018	01	FEES - COUNTY CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND		05-01-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					08	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					10	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					11	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					12	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					13	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					14	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					15	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	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 ----->	378.00
0000002401	P	PAT THOMSON - COUNTY CLERK	05-01-2018	05-01-2018	01	FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND		05-01-2018		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
0000002402	P	PAT THOMSON - COUNTY CLERK	05-02-2018	05-02-2018	01	FEES - COUNTY CLERK	24.00
		BANK:10-100-100 CFC: GENERAL FUND		05-02-2018		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	

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0000002402		Continued				03 COUNTY CLERK PRESERVATION FEES	65.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	185.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						06 COUNTY CLERK ARCHIVE FEES	65.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						TOTAL RECEIPT AMOUNT ----->	346.00
0000002403	P	ANGIE PIPPIN - JP	04-30-2018	05-02-2018	01	FEES - JP #1	45.00
		BANK:10-100-100 CFC: GENERAL FUND		05-02-2018		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	45.00
0000002404	P	ANGIE PIPPIN - JP	04-30-2018	05-02-2018	01	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		05-02-2018		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:113-05-JURY REIM LINE 12					
						04 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	46.00
0000002405	P	ANGIE PIPPIN - JP	05-01-2018	05-02-2018	01	STATE FEE CRIMINAL & CIVIL	111.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		05-02-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	33.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-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	
						05 FEES -JP ATTY DELINQUENT COL	45.60
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	
						TOTAL RECEIPT AMOUNT ----->	197.60
0000002406	P	HOT CHECK - COUNTY ATTORNEY	05-02-2018	05-02-2018	01	HOT CHECK REVENUES	80.00
		BANK:72-100-100 CFC: HOT CHECK FUND		05-02-2018		INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	80.00
0000002407	P	WEST CENTRAL TEXAS COG	05-02-2018	05-02-2018	01	WCTCOG PROGRAM	672.28
		BANK:78-100-100 CFC: SENIOR CITIZENS		05-02-2018		INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	672.28
0000002408	P	HEALTH & HUMAN SERVICES	05-09-2018	05-09-2018	01	DEPT OF AGING & DISABILITY	1,509.75
		BANK:78-100-100 CFC: SENIOR CITIZENS		05-09-2018		INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,509.75
0000002409	P	EMILIA GARCIA - SENIOR CITIZENS	05-01-2018	05-03-2018	01	FOOD DONATIONS	60.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		05-03-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	60.00
0000002410	P	GINA PASLEY - DISTRICT CLERK	04-30-2018	05-03-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		05-03-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00

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0000002411	P	GINA PASLEY - DISTRICT CLERK	04-30-2010	05-03-2018	01	FEES - DISTRICT CLERK	98.00
		BANK:10-100-100 CFC: GENERAL FUND		05-03-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	400.00
		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 CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					07	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	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	
						TOTAL RECEIPT AMOUNT ----->	625.00
0000002412	P	GINA PASLEY - DISTRICT CLERK	05-01-2018	05-03-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		05-03-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002413	P	PAT THOMSON - COUNTY CLERK	05-03-2018	05-03-2018	01	FEES - COUNTY CLERK	42.00
		BANK:10-100-100 CFC: GENERAL FUND		05-03-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	84.00
0000002414	P	PAT THOMSON - COUNTY CLERK	05-03-2018	05-03-2018	01	FEES - COUNTY CLERK	27.00
		BANK:10-100-100 CFC: GENERAL FUND		05-03-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY JUDGE	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	29.00
0000002415	P	PAT THOMSON - COUNTY CLERK	05-03-2018	05-03-2018	01	FEES - COUNTY CLERK	47.00
		BANK:10-100-100 CFC: GENERAL FUND		05-03-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	110.00
0000002416	P	ANGIE PIPPIN - JP	05-02-2018	05-03-2018	01	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		05-03-2018		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	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12					

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0000002416		Continued 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
0000002417	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	05-04-2018	05-04-2018 05-04-2018		01 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	5.00
						TOTAL RECEIPT AMOUNT ----->	5.00
0000002418	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-04-2018	05-04-2018 05-04-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	150.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000002419	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-04-2018	05-04-2018 05-04-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	25.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	50.00
		BANK:10-100-100 CFC: GENERAL FUND				03 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	121.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				04 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				05 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
						TOTAL RECEIPT AMOUNT ----->	251.00
0000002420	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	05-03-2018	05-04-2018 05-04-2018		01 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	20.00
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1				TOTAL RECEIPT AMOUNT ----->	20.00
0000002421	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-03-2018	05-04-2018 05-04-2018		01 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	58.10
		BANK:10-100-100 CFC: GENERAL FUND				02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	68.90
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1				03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				TOTAL RECEIPT AMOUNT ----->	135.00
0000002422	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-04-2018	05-04-2018 05-04-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	11.00
						TOTAL RECEIPT AMOUNT ----->	11.00
0000002423	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-04-2018	05-04-2018 05-04-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	14.00
						TOTAL RECEIPT AMOUNT ----->	14.00
0000002424	P	STERLING COMMISSARY LLC BANK:39-100-170 COMMISSARY CHECKING	05-07-2018	05-07-2018 05-07-2018		01 REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	7.03
		BANK:39-100-170 COMMISSARY CHECKING				02 REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	254.34
		BANK:39-100-170 COMMISSARY CHECKING				03 REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	104.19
						TOTAL RECEIPT AMOUNT ----->	365.56
0000002425	P	COBY OR SANDRA MOORE BANK:10-100-100 CFC: GENERAL FUND	05-07-2018	05-07-2018 05-07-2018		01 UTILITIES INCOME:10-470-380 UTILITIES	154.00
						TOTAL RECEIPT AMOUNT ----->	154.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002426	P	BIG COUNTRY ELECTRIC COOP	05-07-2018	05-07-2018	01	UTILITIES	47.35
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2		05-07-2018		INCOME:12-612-380 UTILITIES	
						02 UTILITIES	81.72
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-778-380 UTILITIES	
						03 UTILITIES	18.10
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-470-380 UTILITIES	
						TOTAL RECEIPT AMOUNT ----->	147.17
0000002427	P	TEXAS COMPTROLLER	05-07-2018	05-07-2018	01	COMMUNICATIONS	1,907.93
		BANK:10-100-100 CFC: GENERAL FUND		05-07-2018		INCOME:10-530-310 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	1,907.93
0000002428	P	IRS - 941 OVERPAY	05-07-2018	05-07-2018	01	MISCELLANEOUS REINBURSEMENTS	19,529.96
		BANK:10-100-100 CFC: GENERAL FUND		05-07-2018		INCOME:10-530-415 MISCELLANEOUS REIMBURSEMENTS	
						TOTAL RECEIPT AMOUNT ----->	19,529.96
0000002429	P	PAT THOMSON - COUNTY CLERK	05-07-2018	05-07-2018	01	FEES - COUNTY CLERK	33.00
		BANK:10-100-100 CFC: GENERAL FUND		05-07-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	33.00
0000002430	P	GINA PASLEY - DISTRICT CLERK	05-07-2018	05-07-2018	01	FEES - DISTRICT CLERK	1.00
		BANK:10-100-100 CFC: GENERAL FUND		05-07-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	1.00
0000002431	P	GINA PASLEY - DISTRICT CLERK	05-07-2018	05-07-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		05-07-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002432	P	EMILIA GARCIA - SENIOR CITIZENS	05-07-2018	05-07-2018	01	FOOD DONATIONS	40.05
		BANK:78-100-100 CFC: SENIOR CITIZENS		05-07-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	40.05
0000002433	P	GINA PASLEY - DISTRICT CLERK	05-07-2018	05-08-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		05-08-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002434	P	PAT THOMSON - COUNTY CLERK	05-08-2018	05-08-2018	01	FEES - COUNTY CLERK	15.00
		BANK:10-100-100 CFC: GENERAL FUND		05-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000002435	P	PAT THOMSON - COUNTY CLERK	05-08-2018	05-08-2018	01	FEES - COUNTY CLERK	288.60
		BANK:10-100-100 CFC: GENERAL FUND		05-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				02 PRESERVATION VS HB 1744	3.00
						INCOME:56-356-757 PRESERVATION VS HB 1744	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL	5.40
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				04 COUNTY CLERK ARCHIVE FEES	150.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				05 COUNTY CLERK PRESERVATION FEES	150.00
						INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	15.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	612.00
0000002436	P	ANGIE PIPPIN - JP	05-04-2018	05-08-2018	01	STATE FEE CRIMINAL & CIVIL	110.36
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		05-08-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002436		Continued				02 FEES - JP #1	78.52
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	5.34
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.78
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002437	P	ANGIE PIPPIN - JP	05-04-2018	05-08-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-08-2018	05-08-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	153.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-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 ----->	250.00
0000002438	P	ANGIE PIPPIN - JP	05-07-2018	05-08-2018	01	STATE FEE CRIMINAL & CIVIL	235.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-08-2018	05-08-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	217.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-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 ----->	477.00
0000002439	P	ANGIE PIPPIN - JP	05-07-2018	05-08-2018	01	STATE FEE CRIMINAL & CIVIL	9.06
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-08-2018	05-08-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	0.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	0.32
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002440	P	GINA PASLEY - DISTRICT CLERK	05-08-2018	05-09-2018	01	FEES - DISTRICT CLERK	21.00
		BANK:10-100-100 CFC: GENERAL FUND		05-09-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	21.00
0000002441	P	PAT THOMSON - COUNTY CLERK	05-09-2018	05-09-2018	01	FEES - COUNTY CLERK	17.00
		BANK:10-100-100 CFC: GENERAL FUND		05-09-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	71.00
		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 ----->	151.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002442	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-08-2018	05-09-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1		05-09-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1	127.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES	8.00
						INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	320.00
0000002443	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	05-09-2018	05-09-2018	01	BOND TAXES - I&S	2,172.79
				05-09-2018		INCOME:20-315-100 BOND TAXES TOTAL RECEIPT AMOUNT ----->	2,172.79
0000002444	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	05-09-2018	05-09-2018	01	ADVALOREM TAXES - M&O	15,781.51
		BANK:10-100-100 CFC: GENERAL FUND		05-09-2018		INCOME:10-300-100 ADVALOREM TAXES 02 ADVALOREM TAXES	2,000.00
						INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	17,781.51
0000002445	P	APPRAISAL DISTRICT R & B BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	05-09-2018	05-09-2018	01	ADVALOREM TAXES R&B	122.18
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2		05-09-2018		INCOME:11-311-100 ADVALOREM TAXES 02 ADVALOREM TAXES R&B	122.17
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:12-312-100 ADVALOREM TAXES 03 ADVALOREM TAXES R&B	122.17
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:13-313-100 ADVALOREM TAXES 04 ADVALOREM TAXES R&B	122.17
						INCOME:14-314-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	488.69
0000002446	P	FISHER COUNTY APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	05-09-2018	05-09-2018	01	FEES - SHERIFF	298.77
		BANK:10-100-100 CFC: GENERAL FUND		05-09-2018		INCOME:10-310-455 FEES - SHERIFF 02 FEES - SHERIFF	308.88
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF 03 FEES - SHERIFF	13.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF 04 FEES - SHERIFF	159.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF TOTAL RECEIPT AMOUNT ----->	779.93
0000002447	P	SHERIFF - ALAN ARWINE BANK:74-100-100 CFC: BAIL BOND FUND	05-04-2018	05-09-2018	01	BAIL BOND FEES	15.00
				05-09-2018		INCOME:74-374-774 BAIL BOND FEES TOTAL RECEIPT AMOUNT ----->	15.00
0000002448	P	GT DISTRIBUTORS BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	05-10-2018	05-10-2018	01	FC DRUG FORFEITURE EXPENSES	224.20
				05-10-2018		INCOME:84-840-840 FC DRUG FORFEITURE EXPENSES TOTAL RECEIPT AMOUNT ----->	224.20
0000002449	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-10-2018	05-10-2018	01	FEES - COUNTY CLERK	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND		05-10-2018		INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES	40.00
						INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002449		Continued				04 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
TOTAL RECEIPT AMOUNT ----->							164.00
0000002450	P	PAT THOMSON - COUNTY CLERK	05-10-2018	05-10-2018	01	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND		05-10-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			05	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			07	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:10-100-100 CFC: GENERAL FUND			08	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND			09	FEES - SHERIFF	100.00
		BANK:53-100-100 JUDICIAL TRAINING FUND			10	JUDICIAL TRAINING FEES	5.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			11	RECORDS PRESERVATION FEES	10.00
		BANK:60-100-100 CFC: LAW LIBRARY			12	LAW LIBRARY FEES	35.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			13	COUNTY PRESERVATION FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			14	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			15	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			16	STATE FEE CRIMINAL & CIVIL	5.00
TOTAL RECEIPT AMOUNT ----->							374.00
0000002451	P	HOT CHECK - COUNTY ATTORNEY	05-10-2018	05-10-2018	01	HOT CHECK REVENUES	301.59
		BANK:72-100-100 CFC: HOT CHECK FUND		05-10-2018		INCOME:72-372-772 HOT CHECK REVENUES	
		BANK:72-100-100 CFC: HOT CHECK FUND			02	HOT CHECK REVENUES	819.54
TOTAL RECEIPT AMOUNT ----->							1,121.13
0000002452	P	SNYDER IRON & METAL LLC	05-10-2018	05-10-2018	01	SUPPLIES	237.00
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3		05-10-2018		INCOME:13-613-305 SUPPLIES	
TOTAL RECEIPT AMOUNT ----->							237.00
0000002453	P	JONNYE GIBSON - TAX COLLECTOR	05-11-2018	05-11-2018	01	FEES - TAX COLLECTOR	2.00
		BANK:10-100-100 CFC: GENERAL FUND		05-11-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	MOTOR VEHICLE REGISTRATION	3,183.36
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION	3,183.35
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	MOTOR VEHICLE REGISTRATION	3,183.36

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0000002453		Continued				05 MOTOR VEHICLE REGISTRATION	3,183.35
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	150.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 INTEREST EARNED	5.64
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	12,891.06
0000002454	P	GINA PASLEY - DISTRICT CLERK	05-10-2018	05-11-2018	01	FEES - DISTRICT CLERK	90.00
		BANK:10-100-100 CFC: GENERAL FUND		05-11-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - SHERIFF	200.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						03 DIST COURT REC TECH FEES	5.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						04 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						07 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 TAX RESEARCH FEE EXPENSE	350.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-420-345 TAX RESEARCH FEE EXPENSE	
						10 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	762.00
0000002455	P	GINA PASLEY - DISTRICT CLERK	05-10-2018	05-11-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		05-11-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002456	P	PAT THOMSON - COUNTY CLERK	05-14-2018	05-14-2018	01	FEES - COUNTY CLERK	123.40
		BANK:10-100-100 CFC: GENERAL FUND		05-14-2018		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 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	9.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	318.00
0000002457	P	EMILIA GARCIA - SENIOR CITIZENS	05-14-2018	05-14-2018	01	FOOD DONATIONS	45.01
		BANK:78-100-100 CFC: SENIOR CITIZENS		05-14-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	64.75
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	109.76
0000002458	P	MURPHREE FLYING SERVICE	05-14-2018	05-14-2018	01	AIRPORT REVENUES	180.00
		BANK:88-100-100 CFC - AIRPORT FUND		05-14-2018		INCOME:88-380-810 AIRPORT REVENUES	
						TOTAL RECEIPT AMOUNT ----->	180.00

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0000002459	P	SHERIFF - ALAN ARWINE BANK:74-100-100 CFC: BAIL BOND FUND	05-14-2018	05-14-2018 05-14-2018	01	CASH BAIL BOND'S INCOME:74-374-776 CASH BAIL BOND'S	200.00
TOTAL RECEIPT AMOUNT ----->							200.00
0000002460	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	05-14-2018	05-15-2018 05-15-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	88.50 73.50 4.00 4.00
TOTAL RECEIPT AMOUNT ----->							170.00
0000002461	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:10-100-100 CFC: GENERAL FUND	05-14-2018	05-15-2018 05-15-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 05 FEES -JP ATTY DELINQUENT COL INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	155.24 76.10 5.63 5.63 37.40
TOTAL RECEIPT AMOUNT ----->							280.00
0000002462	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-15-2018	05-15-2018 05-15-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	17.00
TOTAL RECEIPT AMOUNT ----->							17.00
0000002463	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:30-100-100 CFC: COURT RECORDS PRES FUND BANK:53-100-100 JUDICIAL TRAINING FUND BANK:60-100-100 CFC: LAW LIBRARY	05-15-2018	05-15-2018 05-15-2018	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 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 05 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 06 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 07 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 08 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 09 FEES - COUNTY JUDGE INCOME:10-310-400 FEES - COUNTY JUDGE 10 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 11 JUDICIAL TRAINING FEES INCOME:53-353-753 JUDICIAL TRAINING FEES 12 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES	46.00 10.00 5.00 42.00 10.00 100.00 40.00 5.00 6.00 10.00 5.00 35.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002463		Continued				13 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						14 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						15 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 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 ----->	374.00
0000002464	P	PAT THOMSON - COUNTY CLERK	05-15-2018	05-15-2018	01	FEES - COUNTY CLERK	426.20
		BANK:10-100-100 CFC: GENERAL FUND		05-15-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	215.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	220.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	26.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 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 ----->	890.00
0000002465	P	PAT THOMSON - COUNTY CLERK	05-15-2018	05-15-2018	01	FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND		05-15-2018		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	
						TOTAL RECEIPT AMOUNT ----->	26.00
0000002466	P	ANGIE PIPPIN - JP	05-11-2018	05-15-2018	01	STATE FEE CRIMINAL & CIVIL	96.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		05-15-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	192.33
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						03 JUSTICE COURT TECH FEES	4.58
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 COURTHOUSE SECURITY FEES	4.59
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	297.50
0000002467	P	FISHER COUNTY	05-15-2018	05-15-2018	01	FC DRUG FORFEITURE REVENUES	3,060.00
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING		05-15-2018		INCOME:84-384-840 FC DRUG FORFEITURE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	3,060.00
0000002468	P	APPRAISAL DISTRICT - I&S	05-21-2018	05-21-2018	01	BOND TAXES - I&S	1,073.30
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		05-21-2018		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES - I&S	862.04
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,935.34
0000002469	P	APPRAISAL DISTRICT R & B	05-21-2018	05-21-2018	01	ADVALOREM TAXES R&B	94.75
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		05-21-2018		INCOME:11-311-100 ADVALOREM TAXES	

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0000002469		Continued				02 ADVALOREM TAXES R&B	94.75
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	94.74
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	94.75
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	378.99
0000002470	P	APPRAISAL DISTRICT - M&O	05-21-2018	05-21-2018	01	ADVALOREM TAXES - M&O	6,491.76
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	4,357.04
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	10,848.80
0000002471	P	PAT THOMSON - COUNTY CLERK	05-21-2018	05-21-2018	01	FEES - COUNTY CLERK	144.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	312.00
0000002472	P	PAT THOMSON - COUNTY CLERK	05-21-2018	05-21-2018	01	FEES - COUNTY CLERK	215.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	215.00
0000002473	P	PAT THOMSON - COUNTY CLERK	05-17-2018	05-21-2018	01	FEES - COUNTY CLERK	243.17
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	54.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 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 ----->	333.00
0000002474	P	ANGIE PIPPIN - JP	05-21-2018	05-21-2018	01	FEES - JP #1	10.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						02 FEES - JP #1	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000002475	P	ANGIE PIPPIN - JP	05-21-2018	05-21-2018	01	STATE FEE CRIMINAL & CIVIL	171.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		05-21-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	202.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000002475		Continued				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 ----->	390.00
0000002476	P	PAT THOMSON - COUNTY CLERK	05-21-2018	05-21-2018	01	PRE-TRIAL FEES	500.00
		BANK:92-100-222 PRE-TRIAL CHECKING		05-21-2018		INCOME:92-399-920 PRE-TRIAL FEES	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000002477	P	PAT THOMSON - COUNTY CLERK	05-21-2018	05-21-2018	01	FEES - COUNTY CLERK	68.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	68.00
0000002478	P	PAT THOMSON - COUNTY CLERK	05-21-2018	05-21-2018	01	FEES - COUNTY CLERK	311.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 RESTITUTION INCOME	371.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-200 RESTITUTION INCOME	
						05 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 HOT CHECK REVENUES	20.00
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	807.00
0000002480	P	PAT THOMSON - COUNTY CLERK	05-16-2018	05-21-2018	01	FEES - COUNTY CLERK	483.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	270.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	270.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	27.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,050.00
0000002481	P	PAT THOMSON - COUNTY CLERK	05-21-2018	05-21-2018	01	FEES - COUNTY CLERK	16.00
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		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	
						TOTAL RECEIPT AMOUNT ----->	37.00
0000002482	P	CNA CHECK # 17777757	05-21-2018	05-21-2018	01	BONDS & NOTARY	237.07
		BANK:10-100-100 CFC: GENERAL FUND		05-21-2018		INCOME:10-580-315 BONDS & NOTARY	
						TOTAL RECEIPT AMOUNT ----->	237.07
0000002483	P	EMILIA GARCIA - SENIOR CITIZENS	05-22-2018	05-22-2018	01	FOOD DONATIONS	22.55
		BANK:78-100-100 CFC: SENIOR CITIZENS		05-22-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	34.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						03 FOOD DONATIONS	45.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	

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0000002483		Continued				04 FOOD DONATIONS	80.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						05 FOOD DONATIONS	45.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	227.05
0000002484	P	PAT THOMSON - COUNTY CLERK	05-22-2018	05-22-2018	01	FEES - COUNTY CLERK	463.00
		BANK:10-100-100 CFC: GENERAL FUND		05-22-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	580.00
0000002485	P	SHERIFF - ALAN ARWINE	05-22-2018	05-22-2018	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND		05-22-2018		INCOME:74-374-774 BAIL BOND FEES	
						02 CASH BAIL BOND'S	2,500.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-776 CASH BAIL BOND'S	
						TOTAL RECEIPT AMOUNT ----->	2,515.00
0000002486	P	ABC LEGAL SERVICES INC	05-22-2018	05-22-2018	01	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND		05-22-2018		INCOME:10-310-455 FEES - SHERIFF	
						02 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002487	P	TEXAS ALCHOLIC BEVERAGE COMM	05-17-2018	05-22-2018	01	FEES - LIQUOR LICENSE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		05-22-2018		INCOME:10-310-448 FEES - LIQUOR LICENSE	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000002490	P	GINA PASLEY - DISTRICT CLERK	05-15-2018	05-22-2018	01	FEES - DISTRICT CLERK	3.00
		BANK:10-100-100 CFC: GENERAL FUND		05-22-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	3.00
0000002491	P	GINA PASLEY - DISTRICT CLERK	05-22-2018	05-22-2018	01	FEES - DISTRICT CLERK	25.00
		BANK:10-100-100 CFC: GENERAL FUND		05-22-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - COUNTY & DISTRICT COURT	72.00
		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 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY 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	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000002491		Continued			09	STATE FEE CRIMINAL & CIVIL	5.00
		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	
					11	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	5.00
		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	
					15	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	
					16	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	329.00
0000002492	P	PAT THOMSON - COUNTY CLERK	05-23-2018	05-23-2018	01	FEES - COUNTY CLERK	34.00
		BANK:10-100-100 CFC: GENERAL FUND		05-23-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	76.00
0000002493	P	ANGIE PIPPIN - JP	05-23-2018	05-24-2018	01	STATE FEE CRIMINAL & CIVIL	58.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-24-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	108.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-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	
					05	STATE FEE CRIMINAL & CIVIL	58.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12					
					06	FEES - JP #1	133.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					07	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					08	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					09	STATE FEE CRIMINAL & CIVIL	461.30
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					10	COURTHOUSE SECURITY FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					11	JUSTICE COURT TECH FEES	20.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
		REPORT-CODE-MONTH-TITLE:115-05-JP INDIGENT DEFENSE LINE 13					
					12	FEES - JP #1	1,006.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					13	FEES - JP #1	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002493		Continued BANK:10-100-100 CFC: GENERAL FUND				14 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	5.00
TOTAL RECEIPT AMOUNT ----->							1,897.70
0000002494	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	05-23-2018	05-24-2018 05-24-2018		01 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	773.44 874.04 32.76 32.76
TOTAL RECEIPT AMOUNT ----->							1,713.00
0000002495	P	PAT THOMSON - COUNTY CLERK BANK:92-100-222 PRE-TRIAL CHECKING BANK:92-100-222 PRE-TRIAL CHECKING	05-24-2018	05-24-2018 05-24-2018		01 PRE-TRIAL FEES INCOME:92-399-920 PRE-TRIAL FEES 02 PRE-TRIAL FEES INCOME:92-399-920 PRE-TRIAL FEES	500.00 500.00
TOTAL RECEIPT AMOUNT ----->							1,000.00
0000002496	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	05-24-2018	05-24-2018 05-24-2018		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	80.00 50.00 50.00 5.00
TOTAL RECEIPT AMOUNT ----->							185.00
0000002497	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-24-2018	05-24-2018 05-24-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	163.00
TOTAL RECEIPT AMOUNT ----->							163.00
0000002498	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-24-2018	05-24-2018 05-24-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	25.00
TOTAL RECEIPT AMOUNT ----->							25.00
0000002499	P	GINA PASLEY - DISTRICT CLERK BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-22-2018	05-24-2018 05-24-2018		01 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	20.00
TOTAL RECEIPT AMOUNT ----->							20.00
0000002500	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	05-24-2018	05-24-2018 05-24-2018		01 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	65.50
TOTAL RECEIPT AMOUNT ----->							65.50
0000002501	P	EVERETT SIMMONS BANK:88-100-100 CFC - AIRPORT FUND	05-24-2018	05-24-2018 05-24-2018		01 AIRPORT REVENUES INCOME:88-380-810 AIRPORT REVENUES	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000002503	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	05-25-2018	05-25-2018 05-25-2018		01 FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR 02 MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 03 MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1.50 1,700.63 1,700.62

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002503		Continued				04 MOTOR VEHICLE REGISTRATION	1,700.62
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,700.63
		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	35.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	6,869.00
0000002504	P	JONNYE GIBSON - TAX COLLECTOR	05-25-2018	05-25-2018		01 FEES - TAX COLLECTOR	1.00
		BANK:10-100-100 CFC: GENERAL FUND		05-25-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,869.41
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,869.40
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,869.40
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,869.40
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	15.00
		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 ----->	7,513.61
0000002505	P	PAT THOMSON - COUNTY CLERK	05-25-2018	05-25-2018		01 FEES - COUNTY CLERK	48.00
		BANK:10-100-100 CFC: GENERAL FUND		05-25-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	48.00
0000002506	P	PAT THOMSON - COUNTY CLERK	05-25-2018	05-25-2018		01 FEES - COUNTY CLERK	246.40
		BANK:10-100-100 CFC: GENERAL FUND		05-25-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	140.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	140.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	14.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 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 ----->	546.00
0000002507	P	PAT THOMSON - COUNTY CLERK	05-29-2018	05-29-2018		01 FEES - COUNTY CLERK	183.00
		BANK:10-100-100 CFC: GENERAL FUND		05-29-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	110.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	110.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	11.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	447.00

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0000002508	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	05-29-2018	05-29-2018 05-29-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002509	P	SUNOCO BANK:10-100-100 CFC: GENERAL FUND	05-29-2018	05-29-2018 05-29-2018	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	10.52
						TOTAL RECEIPT AMOUNT ----->	10.52
0000002511	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1	05-24-2018	05-29-2018 05-29-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	323.38
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	432.86
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	16.88
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	16.88
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				TOTAL RECEIPT AMOUNT ----->	790.00
0000002512	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1	05-24-2018	05-24-2018 05-24-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	354.00
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	206.00
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	16.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			07	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			08	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND			09	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			10	SHERIFF FEE INCOME:10-310-455 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	838.00
0000002513	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1	05-29-2018	05-30-2018 05-30-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	410.28
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	393.01
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	19.85
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	19.86
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				TOTAL RECEIPT AMOUNT ----->	843.00
0000002514	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-29-2018	05-29-2018 05-29-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	310.50

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0000002514		Continued				02 FEES - JP #1	445.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	15.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 STATE FEE CRIMINAL & CIVIL	360.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 STATE FEE CRIMINAL & CIVIL	41.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 JUSTICE COURT TECH FEES	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,193.00
0000002515	P	ANGIE PIPPIN - JP	05-30-2018	05-30-2018	01	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-30-2018	05-30-2018		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	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12					
						04 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	46.00
0000002516	P	ABC LEGAL SERVICES, INC.	05-30-2018	05-30-2018	01	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND		05-30-2018		INCOME:10-310-455 FEES - SHERIFF	
						02 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002517	P	BANK INTEREST	05-30-2018	05-30-2018	01	GENERAL FUND	3,247.08
		BANK:10-100-100 CFC: GENERAL FUND		05-30-2018		INCOME:10-300-180 INTEREST EARNED	
						02 COURT RECORDS PRESERVATION	1.27
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
						03 DISTRICT COURT TECH FUND	0.53
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
						04 COUNTY CLERK ARCHIVES FUND	14.62
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
						05 COUNTY CLERK PRESERVATION	45.46
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
						06 DISTRICT CLERK PRESERVATION	15.99
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
						07 COUNTY PRESERVATION	1.97
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
						08 HOT CHECK	6.77
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
						09 JP COURT TECH FUND	2.09
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	3,335.78
0000002518	P	PAT THOMSON - COUNTY CLERK	05-30-2018	05-30-2018	01	FEES - COUNTY CLERK	63.00
		BANK:10-100-100 CFC: GENERAL FUND		05-30-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002518		Continued				03 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						06 FEES - COUNTY CLERK	64.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	233.00
0000002519	P	APPRAISAL DISTRICT - I&S	05-30-2018	05-30-2018	01	BOND TAXES - I&S	1,083.08
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		05-30-2018		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES - I&S	676.33
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						03 BOND TAXES - I&S	686.40
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						04 BOND TAXES I&S	1,143.48
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,589.29
0000002520	P	APPRAISAL DISTRICT - M&O	05-30-2018	05-30-2018	01	ADVALOREM TAXES - M&O	5,585.58
		BANK:10-100-100 CFC: GENERAL FUND		05-30-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	3,793.12
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES - M&O	3,927.88
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES	6,429.68
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	19,736.26
0000002521	P	APPRAISAL DISTRICT R & B	05-30-2018	05-30-2018	01	ADVALOREM TAXES R&B	172.50
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		05-30-2018		INCOME:11-311-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES R&B	172.49
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	172.50
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	172.49
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	689.98
0000002523	P	PAT THOMSON - COUNTY CLERK	05-31-2018	05-31-2018	01	FEES - COUNTY CLERK	187.00
		BANK:10-100-100 CFC: GENERAL FUND		05-31-2018		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	
						TOTAL RECEIPT AMOUNT ----->	208.00
0000002524	P	PAT THOMSON - COUNTY CLERK	05-31-2018	05-31-2018	01	PRE-TRIAL FEES	500.00
		BANK:92-100-222 PRE-TRIAL CHECKING		05-31-2018		INCOME:92-399-920 PRE-TRIAL FEES	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000002527	P	FEMA RESERVE - CCM 5/14/2018	05-31-2018	05-31-2018	01	SALARY - PART TIME	1,853.58
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4		05-31-2018		INCOME:14-614-120 SALARY - PART TIME	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002527		Continued BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				02 ROAD MATERIAL & CONSTRUCTION INCOME:14-614-705 ROAD MATERIAL & CONSTRUCTION	2,000.00
TOTAL RECEIPT AMOUNT ----->							3,853.58
0000002532	P	APACHE BANK:10-100-100 CFC: GENERAL FUND	05-25-2018	05-29-2018 05-29-2018		01 OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	105.97
TOTAL RECEIPT AMOUNT ----->							105.97
0000002541	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-23-2018	05-25-2018 05-25-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	57.00
		BANK:10-100-100 CFC: GENERAL FUND				02 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND				03 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	15.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				04 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				05 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00
		BANK:60-100-100 CFC: LAW LIBRARY				06 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES	35.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				07 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				08 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				09 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				10 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				11 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				12 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				13 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				14 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				15 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	62.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				16 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
TOTAL RECEIPT AMOUNT ----->							361.00
0000002543	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-25-2018	05-30-2018 05-30-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	7.00
TOTAL RECEIPT AMOUNT ----->							7.00
0000002545	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-29-2018	05-29-2018 05-29-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
TOTAL RECEIPT AMOUNT ----->							8.00
0000002546	P	COMMISSARY PROFIT INTEREST BANK:39-100-170 COMMISSARY CHECKING	05-29-2018	05-29-2018 05-29-2018		01 INTEREST EARNED INCOME:39-300-120 INTEREST EARNED	1.96
TOTAL RECEIPT AMOUNT ----->							1.96
0000002677	P	BANK INTEREST CD - 01106 BANK:10-100-202 CERTIFICATE OF DEPOSIT - 2	05-04-2018	05-04-2018 05-04-2018		01 INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S	12.45
TOTAL RECEIPT AMOUNT ----->							12.45

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002684	P	BANK INTEREST CD 01105 BANK:10-100-201 CERTIFICATE OF DEPOSIT - 1	05-04-2018	05-04-2018 05-04-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S TOTAL RECEIPT AMOUNT ----->	12.45 12.45
0000002690	P	BANK INTEREST CD - 01109 BANK:10-100-205 CERTIFICATE OF DEPOSIT - 5	05-04-2018	05-04-2018 05-04-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S TOTAL RECEIPT AMOUNT ----->	12.45 12.45
0000002701	P	BANK INTEREST CD 01107 BANK:10-100-203 CERTIFICATE OF DEPOSIT - 3	05-04-2018	05-04-2018 05-04-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S TOTAL RECEIPT AMOUNT ----->	12.45 12.45
0000002714	P	BANK INTEREST CD 01108 BANK:10-100-204 CERTIFICATE OF DEPOSIT - 4	05-04-2018	05-04-2018 05-04-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S TOTAL RECEIPT AMOUNT ----->	12.45 12.45
REPORT TOTAL							152,209.06

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	88,012.43	0.00	88,012.43	0.00	
11	7,142.83	0.00	7,142.83	0.00	
12	7,190.13	0.00	7,190.13	0.00	
13	7,424.79	0.00	7,424.79	0.00	
14	10,996.37	0.00	10,996.37	0.00	
20	7,697.42	0.00	7,697.42	0.00	
30	71.27	0.00	71.27	0.00	
36	35.53	0.00	35.53	0.00	
38	65.29	0.00	65.29	0.00	
39	367.52	0.00	367.52	0.00	
50	1,704.62	0.00	1,704.62	0.00	
53	10.00	0.00	10.00	0.00	
56	1,751.46	0.00	1,751.46	0.00	
60	175.00	0.00	175.00	0.00	
63	35.99	0.00	35.99	0.00	
66	398.37	0.00	398.37	0.00	
68	36.97	0.00	36.97	0.00	
70	495.00	0.00	495.00	0.00	
72	1,227.90	0.00	1,227.90	0.00	
74	2,730.00	0.00	2,730.00	0.00	
76	5,693.59	0.00	5,693.59	0.00	
78	3,100.86	0.00	3,100.86	0.00	
82	216.90	0.00	216.90	0.00	
84	3,348.82	0.00	3,348.82	0.00	
88	280.00	0.00	280.00	0.00	
92	2,000.00	0.00	2,000.00	0.00	
	152,209.06	0.00	152,209.06	0.00	