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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002510	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-29-2018	06-01-2018 06-01-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	4.00 4.00
0000002522	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	05-31-2018	06-01-2018 06-01-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	120.20 1.00 1.80 123.00
0000002525	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	05-30-2018	06-01-2018 06-01-2018	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 TOTAL RECEIPT AMOUNT ----->	10.66 8.51 0.41 0.42 20.00
0000002526	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1	05-30-2018	06-01-2018 06-01-2018	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 TOTAL RECEIPT AMOUNT ----->	10.00 10.00
0000002533	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	05-31-2018	06-01-2018 06-01-2018	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 TOTAL RECEIPT AMOUNT ----->	88.50 63.50 4.00 4.00 160.00
0000002534	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	05-31-2018	06-01-2018 06-01-2018	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 TOTAL RECEIPT AMOUNT ----->	88.50 78.50 4.00 4.00 175.00
0000002535	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-01-2018	06-01-2018 06-01-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	16.00 16.00
0000002536	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-01-2018	06-01-2018 06-01-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	102.00

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0000002536		Continued				02 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	55.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	227.00
0000002537	P	PAT THOMSON - COUNTY CLERK	06-01-2018	06-01-2018	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		06-01-2018		INCOME:10-310-400 FEES - COUNTY JUDGE	
						02 FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 FEES - SHERIFF	100.00
		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 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
						07 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY 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 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						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 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	40.00
		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 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
0000002538	P	JONNYE GIBSON - TAX COLLECTOR	06-01-2018	06-01-2018	01	FEES - TAX COLLECTOR	0.50
		BANK:10-100-100 CFC: GENERAL FUND		06-01-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,449.88
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,449.88
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,449.87
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,449.88
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	55.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5,855.01
0000002539	P	TEXAS ASSOCIATION OF COUNTIES	06-05-2018	06-05-2018	01	TRAVEL & SCHOOL	750.00
		BANK:10-100-100 CFC: GENERAL FUND		06-05-2018		INCOME:10-400-300 TRAVEL & SCHOOL	
						TOTAL RECEIPT AMOUNT ----->	750.00

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0000002540	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	06-05-2018	06-05-2018 06-05-2018	01	TRAVEL & SCHOOL INCOME:10-410-300 TRAVEL & SCHOOL	750.00
						TOTAL RECEIPT AMOUNT ----->	750.00
0000002542	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-05-2018	06-05-2018 06-05-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	381.30
		BANK:10-100-100 CFC: GENERAL FUND			02	RESTITUTION INCOME INCOME:10-300-200 RESTITUTION INCOME	179.00
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND			03	C&D COURT TECH FEES INCOME:33-333-733 C&D COURT TECH FEES	0.63
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	10.27
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			05	DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	0.40
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			06	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	0.79
		BANK:68-100-100 CFC: COUNTY PRESERVATION			07	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	3.56
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			08	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	0.94
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			09	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.98
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			10	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	0.32
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			11	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	21.02
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			12	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	0.79
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			13	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.37
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			14	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	0.63
						TOTAL RECEIPT AMOUNT ----->	607.00
0000002544	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-29-2018	06-05-2018 06-05-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	23.00
						TOTAL RECEIPT AMOUNT ----->	23.00
0000002547	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	05-31-2018	06-05-2018 06-05-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	50.00
						TOTAL RECEIPT AMOUNT ----->	50.00
0000002548	P	CNA BANK:10-100-100 CFC: GENERAL FUND	06-05-2018	06-05-2018 06-05-2018	01	BONDS INCOME:10-420-315 BONDS	119.00
						TOTAL RECEIPT AMOUNT ----->	119.00
0000002549	P	SHERIFF - ALAN ARWINE BANK:74-100-100 CFC: BAIL BOND FUND	06-05-2018	06-05-2018 06-05-2018	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002550	P	COMMISSARY BANK:39-100-170 COMMISSARY CHECKING	06-05-2018	06-05-2018 06-05-2018	01	REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	245.53
		BANK:39-100-170 COMMISSARY CHECKING			02	REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	272.97
						TOTAL RECEIPT AMOUNT ----->	518.50

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0000002551	P	ANGIE PIPPIN - JP	06-01-2018	06-05-2018	01	FEES - JP #1	12.57
		BANK:10-100-100 CFC: GENERAL FUND		06-05-2018		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						02 COURTHOUSE SECURITY FEES	0.75
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	15.92
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						04 JUSTICE COURT TECH FEES	0.76
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002552	P	ANGIE PIPPIN - JP	06-04-2018	06-05-2018	01	STATE FEE CRIMINAL & CIVIL	277.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-05-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	283.91
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	12.56
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	12.56
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	587.00
0000002553	P	ANGIE PIPPIN - JP	06-04-2018	06-05-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-05-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	224.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	417.00
0000002554	P	PAT THOMSON - COUNTY CLERK	06-04-2018	06-05-2018	01	FEES - COUNTY CLERK	95.60
		BANK:10-100-100 CFC: GENERAL FUND		06-05-2018		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 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	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 STATE FEE CRIMINAL & CIVIL	5.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	167.00
0000002555	P	PAT THOMSON - COUNTY CLERK	06-04-2018	06-05-2018	01	FEES - COUNTY CLERK	452.00
		BANK:10-100-100 CFC: GENERAL FUND		06-05-2018		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 ----->	473.00

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0000002556	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-05-2018	06-05-2018 06-05-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	94.00
						TOTAL RECEIPT AMOUNT ----->	94.00
0000002557	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	06-05-2018	06-05-2018 06-05-2018	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	509.00 120.00 124.00 12.00
						TOTAL RECEIPT AMOUNT ----->	765.00
0000002558	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-05-2018	06-05-2018 06-05-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000002559	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	06-05-2018	06-05-2018 06-05-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS 02 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS 03 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS 04 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS 05 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	39.80 381.00 60.00 60.50 42.75
						TOTAL RECEIPT AMOUNT ----->	584.05
0000002560	P	WEST CENTRAL TEXAS COG BANK:78-100-100 CFC: SENIOR CITIZENS	06-06-2018	06-06-2018 06-06-2018	01	WCTCOG PROGRAM INCOME:78-378-710 WCTCOG PROGRAM	521.36
						TOTAL RECEIPT AMOUNT ----->	521.36
0000002561	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:30-100-100 CFC: COURT RECORDS PRES FUND BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND BANK:60-100-100 CFC: LAW LIBRARY BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:68-100-100 CFC: COUNTY PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-01-2018	06-06-2018 06-06-2018	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 03 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 04 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 05 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 06 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES 07 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES 08 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 09 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES 10 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 11 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	15.00 106.00 15.00 10.00 20.00 35.00 5.00 5.00 5.00 5.00 30.00

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0000002561		Continued			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	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	42.00
		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	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	368.00
0000002562	P	ANGIE PIPPIN - JP	06-05-2018	06-06-2018	01	STATE FEE CRIMINAL & CIVIL	323.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-06-2018	06-06-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	COURTHOUSE SECURITY FEES	16.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					04	STATE FEE CRIMINAL & CIVIL	434.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	790.00
0000002563	P	PAT THOMSON - COUNTY CLERK	06-06-2018	06-06-2018	01	FEES - COUNTY CLERK	98.20
		BANK:10-100-100 CFC: GENERAL FUND		06-06-2018		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	1.00
		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	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	185.00
0000002564	P	ANGIE PIPPIN - JP	06-06-2018	06-06-2018	01	STATE FEE CRIMINAL & CIVIL	419.66
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-06-2018	06-06-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	632.68
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	18.08
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	18.08
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,088.50
0000002565	P	PAT THOMSON - COUNTY CLERK	06-07-2018	06-07-2018	01	FEES - COUNTY CLERK	243.00
		BANK:10-100-100 CFC: GENERAL FUND		06-07-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	70.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	70.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	390.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002566	P	PAT THOMSON - COUNTY CLERK	06-07-2018	06-07-2018	01	PRE-TRIAL FEES	500.00
		BANK:92-100-222 PRE-TRIAL CHECKING		06-07-2018		INCOME:92-399-920 PRE-TRIAL FEES	
					02	PRE-TRIAL FEES	500.00
		BANK:92-100-222 PRE-TRIAL CHECKING				INCOME:92-399-920 PRE-TRIAL FEES	
						TOTAL RECEIPT AMOUNT ----->	1,000.00
0000002567	P	GINA PASLEY - DISTRICT CLERK	06-07-2018	06-07-2018	01	FEES - DISTRICT CLERK	82.00
		BANK:10-100-100 CFC: GENERAL FUND		06-07-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					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	150.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-420-345 TAX RESEARCH FEE EXPENSE	
						TOTAL RECEIPT AMOUNT ----->	354.00
0000002568	P	EMILIA GARCIA - SENIOR CITIZENS	06-05-2018	06-07-2018	01	FOOD DONATIONS	32.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		06-07-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	32.50
0000002569	P	GINA PASLEY - DISTRICT CLERK	06-06-2018	06-07-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		06-07-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002570	P	JONNYE GIBSON - TAX COLLECTOR	06-11-2018	06-11-2018	01	FEES - TAX COLLECTOR	2.00
		BANK:10-100-100 CFC: GENERAL FUND		06-11-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	1,899.81
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,899.81
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,899.82
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	1,899.81
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					06	FEES - TITLE	65.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					07	INTEREST EARNED	14.16
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	7,680.41
0000002571	P	SHERIFF - ALAN ARWINE	06-11-2018	06-11-2018	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND		06-11-2018		INCOME:74-374-774 BAIL BOND FEES	
					02	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					03	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	230.00

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0000002572	P	ANGIE PIPPIN - JP	06-07-2018	06-11-2018	01	STATE FEE CRIMINAL & CIVIL	128.54
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		06-11-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	84.62
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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	
						05 FEES - JP #1	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	230.00
0000002573	P	GINA PASLEY - DISTRICT CLERK	06-07-2018	06-11-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		06-11-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002574	P	PAT THOMSON - COUNTY CLERK	06-08-2018	06-11-2018	01	FEES - COUNTY CLERK	118.00
		BANK:10-100-100 CFC: GENERAL FUND		06-11-2018		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 ----->	181.00
0000002575	P	PAT THOMSON - COUNTY CLERK	06-08-2018	06-11-2018	01	FEES - COUNTY CLERK	28.20
		BANK:10-100-100 CFC: GENERAL FUND		06-11-2018		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 ----->	31.00
0000002576	P	PAT THOMSON - COUNTY CLERK	06-08-2018	06-08-2018	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		06-08-2018		INCOME:10-310-400 FEES - COUNTY JUDGE	
						02 FEES - COUNTY CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 FEES - SHERIFF	100.00
		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 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
						07 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY 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 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	

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0000002576		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 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	40.00
		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 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
0000002577	P	ANGIE PIPPIN - JP	06-08-2018	06-11-2018	01	STATE FEE CRIMINAL & CIVIL	379.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-11-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	398.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	16.00
		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	
						TOTAL RECEIPT AMOUNT ----->	809.50
0000002578	P	ANGIE PIPPIN - JP	06-11-2018	06-11-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-11-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	20.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	117.00
0000002579	P	HOT CHECK - COUNTY ATTORNEY	06-11-2018	06-11-2018	01	HOT CHECK REVENUES	63.26
		BANK:72-100-100 CFC: HOT CHECK FUND	06-11-2018			INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	63.26
0000002580	P	PAT THOMSON - COUNTY CLERK	06-11-2018	06-11-2018	01	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND	06-11-2018			INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002581	P	PAT THOMSON - COUNTY CLERK	06-11-2018	06-11-2018	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND	06-11-2018			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
0000002582	P	EMILIA GARCIA - SENIOR CITIZENS	06-12-2018	06-12-2018	01	FOOD DONATIONS	65.00
		BANK:78-100-100 CFC: SENIOR CITIZENS	06-12-2018			INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	63.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	128.50
0000002583	P	ANGIE PIPPIN - JP	06-12-2018	06-12-2018	01	STATE FEE CRIMINAL & CIVIL	351.30
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-12-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000002583		Continued				02 FEES - JP #1	523.70
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	20.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	915.00
0000002584	P	ANGIE PIPPIN - JP	06-11-2018	06-12-2018	01	STATE FEE CRIMINAL & CIVIL	265.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-12-2018	06-12-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	287.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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	
						05 STATE FEE CRIMINAL & CIVIL	175.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						07 JUSTICE COURT TECH FEES	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						08 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 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 ----->	898.00
0000002585	P	PAT THOMSON - COUNTY CLERK	06-12-2018	06-12-2018	01	FEES - COUNTY CLERK	35.00
		BANK:10-100-100 CFC: GENERAL FUND		06-12-2018		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 ----->	56.00
0000002586	P	PAT THOMSON - COUNTY CLERK	06-12-2018	06-12-2018	01	FEES - COUNTY CLERK	311.00
		BANK:10-100-100 CFC: GENERAL FUND		06-12-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	170.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	180.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	18.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	679.00
0000002587	P	HEALTH & HUMAN SERVICES	06-07-2018	06-11-2018	01	DEPT OF AGING & DISABILITY	1,658.25
		BANK:78-100-100 CFC: SENIOR CITIZENS		06-11-2018		INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,658.25
0000002588	P	SHERIFF - ALAN ARWINE	06-10-2018	06-12-2018	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND		06-12-2018		INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00

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0000002589	P	EZ MESSENGER BANK:10-100-100 CFC: GENERAL FUND	06-12-2018	06-12-2018 06-12-2018	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
					02	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002590	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-12-2018	06-12-2018 06-12-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	43.00
						TOTAL RECEIPT AMOUNT ----->	43.00
0000002591	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1	06-12-2018	06-13-2018 06-13-2018	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002592	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-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	06-12-2018	06-13-2018 06-13-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	110.01
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	120.88
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.76
					04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.76
					05	FEES -JP ATTY DELINQUENT COL INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	19.59
						TOTAL RECEIPT AMOUNT ----->	260.00
0000002593	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:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-13-2018	06-13-2018 06-13-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	103.17
					02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	40.00
					03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	40.00
					04	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
					05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
					06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.83
						TOTAL RECEIPT AMOUNT ----->	190.00
0000002595	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-13-2018	06-14-2018 06-14-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002596	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-13-2018	06-14-2018 06-14-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	44.00
						TOTAL RECEIPT AMOUNT ----->	44.00
0000002597	P	PAT THOMSON - COUNTY CLERK BANK:92-100-222 PRE-TRIAL CHECKING	06-14-2018	06-14-2018 06-14-2018	01	PRE-TRIAL FEES INCOME:92-399-920 PRE-TRIAL FEES	500.00
						TOTAL RECEIPT AMOUNT ----->	500.00
0000002599	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-14-2018	06-14-2018 06-14-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	381.00

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0000002599		Continued				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 COURTHOUSE SECURITY FEES	11.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	612.00
0000002600	P	ANGIE PIPPIN - JP	06-13-2018	06-14-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-14-2018	06-14-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	213.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	310.00
0000002601	P	ANGIE PIPPIN - JP	06-13-2018	06-14-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-14-2018	06-14-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	20.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	117.00
0000002602	P	ANGIE PIPPIN - JP	06-14-2018	06-15-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-15-2018	06-15-2018		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:101-06-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
0000002603	P	GINA PASLEY - DISTRICT CLERK	06-14-2018	06-15-2018	01	FEES - DISTRICT CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND		06-15-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000002604	P	GINA PASLEY - DISTRICT CLERK	06-14-2018	06-15-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		06-15-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002606	P	JONNYE GIBSON - TAX COLLECTOR	06-15-2018	06-15-2018	01	FEES - TAX COLLECTOR	4.00
		BANK:10-100-100 CFC: GENERAL FUND		06-15-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,594.87
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,594.87
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,594.87
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	

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0000002606		Continued				05 MOTOR VEHICLE REGISTRATION	1,594.87
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	60.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	6,443.48
0000002607	P	EMILIA GARCIA - SENIOR CITIZENS	06-15-2018	06-15-2018	01	FOOD DONATIONS	164.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		06-15-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	69.55
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	234.05
0000002608	P	PAT THOMSON - COUNTY CLERK	06-19-2018	06-19-2018	01	PRE-TRIAL FEES	500.00
		BANK:92-100-222 PRE-TRIAL CHECKING		06-19-2018		INCOME:92-399-920 PRE-TRIAL FEES	
						TOTAL RECEIPT AMOUNT ----->	500.00
0000002609	P	GINA PASLEY - DISTRICT CLERK	06-18-2018	06-18-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		06-18-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002610	P	PAT THOMSON - COUNTY CLERK	06-18-2018	06-18-2018	01	FEES - COUNTY CLERK	659.00
		BANK:10-100-100 CFC: GENERAL FUND		06-18-2018		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	40.30
		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	4.35
		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	
						07 STATE FEE CRIMINAL & CIVIL	9.84
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 STATE FEE CRIMINAL & CIVIL	0.24
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 STATE FEE CRIMINAL & CIVIL	1.77
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 STATE FEE CRIMINAL & CIVIL	0.47
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	2.96
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	0.59
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	0.64
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 FEES - COUNTY ATTORNEY	2.96
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
						15 FEES - SHERIFF	2.95
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						16 C&D COURT TECH FEES	0.47
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						17 COUNTY PRESERVATION FEES	2.66
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	772.00
0000002611	P	PAT THOMSON - COUNTY CLERK	06-18-2018	06-18-2018	01	FEES - COUNTY CLERK	63.00
		BANK:10-100-100 CFC: GENERAL FUND		06-18-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	63.00

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0000002612	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-19-2018	06-19-2018	01	FEES - COUNTY CLERK	160.40
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND		06-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				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 PRESERVATION VS HB 1744	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:56-356-757 PRESERVATION VS HB 1744 05 COURTHOUSE SECURITY FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:66-366-766 COURTHOUSE SECURITY FEES 06 STATE FEE CRIMINAL & CIVIL	3.60
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	272.00
0000002613	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-19-2018	06-19-2018	01	FEES - COUNTY CLERK	11.00
				06-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	11.00
0000002614	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-19-2018	06-19-2018	01	FEES - COUNTY CLERK	5.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION		06-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 03 COURTHOUSE SECURITY FEES	1.00
						INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	16.00
0000002615	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-19-2018	06-19-2018	01	INMATE PHONE REVENUES	1,325.84
				06-19-2018		INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	1,325.84
0000002616	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-19-2018	06-19-2018	01	INMATE PHONE REVENUES	389.89
				06-19-2018		INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	389.89
0000002617	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-19-2018	06-19-2018	01	INMATE PHONE REVENUES	155.30
				06-19-2018		INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	155.30
0000002618	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-19-2018	06-19-2018	01	INMATE PHONE REVENUES	1,205.60
				06-19-2018		INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	1,205.60
0000002619	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-19-2018	06-19-2018	01	INMATE PHONE REVENUES	138.00
				06-19-2018		INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	138.00
0000002620	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	06-19-2018	06-19-2018	01	FOOD DONATIONS	40.00
				06-19-2018		INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	40.00
0000002621	P	APPRAISAL DISTRICT R & B BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	06-19-2018	06-19-2018	01	ADVALOREM TAXES R&B	130.69
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2		06-19-2018		INCOME:11-311-100 ADVALOREM TAXES 02 ADVALOREM TAXES R&B	130.68
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:12-312-100 ADVALOREM TAXES 03 ADVALOREM TAXES R&B	130.69
						INCOME:13-313-100 ADVALOREM TAXES	

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0000002621		Continued BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				04 ADVALOREM TAXES R&B INCOME:14-314-100 ADVALOREM TAXES	130.69
						TOTAL RECEIPT AMOUNT ----->	522.75
0000002622	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	06-19-2018	06-19-2018	01	ADVALOREM TAXES - M&O INCOME:10-300-100 ADVALOREM TAXES	2,561.34
		BANK:10-100-100 CFC: GENERAL FUND		06-19-2018	02	ADVALOREM TAXES - M&O INCOME:10-300-100 ADVALOREM TAXES	5,259.18
		BANK:10-100-100 CFC: GENERAL FUND			03	ADVALOREM TAXES - M&O INCOME:10-300-100 ADVALOREM TAXES	5,970.03
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	13,790.55
0000002623	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	06-19-2018	06-19-2018	01	BOND TAXES - I&S INCOME:20-315-100 BOND TAXES	928.66
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		06-19-2018	02	BOND TAXES - I&S INCOME:20-315-100 BOND TAXES	1,005.59
		BANK:20-100-190 I&S ACCOUNT JAIL BOND			03	BOND TAXES - I&S INCOME:20-315-100 BOND TAXES	448.25
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				TOTAL RECEIPT AMOUNT ----->	2,382.50
0000002627	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	06-19-2018	06-19-2018	01	FEES - LIQUOR LICENSE INCOME:10-310-448 FEES - LIQUOR LICENSE	560.00
				06-19-2018		TOTAL RECEIPT AMOUNT ----->	560.00
0000002628	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-18-2018	06-19-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	88.50
		BANK:10-100-100 CFC: GENERAL FUND		06-19-2018	02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	58.50
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	155.00
0000002629	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-19-2018	06-19-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	51.00
		BANK:10-100-100 CFC: GENERAL FUND		06-19-2018	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

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002629		Continued			12	STATE FEE CRIMINAL & CIVIL	30.00
		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	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	42.00
		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 ----->	308.00
0000002630	P	GINA PASLEY - DISTRICT CLERK	06-19-2018	06-19-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		06-19-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002631	P	ANGIE PIPPIN - JP	06-19-2018	06-19-2018	01	STATE FEE CRIMINAL & CIVIL	146.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-19-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	129.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	292.00
0000002632	P	ANGIE PIPPIN - JP	06-19-2018	06-19-2018	01	STATE FEE CRIMINAL & CIVIL	113.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-19-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	142.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	264.00
0000002633	P	HOT CHECK - COUNTY ATTORNEY	06-20-2018	06-20-2018	01	HOT CHECK REVENUES	144.26
		BANK:72-100-100 CFC: HOT CHECK FUND		06-20-2018		INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	144.26
0000002634	P	PAT THOMSON - COUNTY CLERK	06-20-2018	06-20-2018	01	FEES - COUNTY CLERK	274.20
		BANK:10-100-100 CFC: GENERAL FUND		06-20-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	3.00
		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 ----->	279.00
0000002635	P	PAT THOMSON - COUNTY CLERK	06-20-2018	06-20-2018	01	FEES - COUNTY CLERK	281.00
		BANK:10-100-100 CFC: GENERAL FUND		06-20-2018		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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002635		Continued				04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	323.00
0000002637	P	PAT THOMSON - COUNTY CLERK	06-20-2018	06-20-2018	01	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND		06-20-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
		BANK:68-100-100 CFC: COUNTY PRESERVATION			05	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			07	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			08	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			09	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			10	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:10-100-100 CFC: GENERAL FUND			11	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			12	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
		BANK:53-100-100 JUDICIAL TRAINING FUND			13	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
		BANK:60-100-100 CFC: LAW LIBRARY			14	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			15	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			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
0000002638	P	GINA PASLEY - DISTRICT CLERK	06-20-2018	06-20-2018	01	FEES - DISTRICT CLERK	19.00
		BANK:10-100-100 CFC: GENERAL FUND		06-20-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			02	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL 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	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			05	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			06	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	
		BANK:68-100-100 CFC: COUNTY PRESERVATION			07	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	84.00
0000002639	P	GINA PASLEY - DISTRICT CLERK	06-20-2018	06-20-2018	01	FEES - DISTRICT CLERK	540.30
		BANK:10-100-100 CFC: GENERAL FUND		06-20-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002639		Continued				02 FEES - SHERIFF	10.27
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						03 DIST CLERK PRESERVATION FEES	0.40
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	0.79
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 STATE FEE CRIMINAL & CIVIL	0.94
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 STATE FEE CRIMINAL & CIVIL	0.32
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 STATE FEE CRIMINAL & CIVIL	21.02
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 STATE FEE CRIMINAL & CIVIL	0.79
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 STATE FEE CRIMINAL & CIVIL	5.37
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 STATE FEE CRIMINAL & CIVIL	0.63
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	1.98
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 C&D COURT TECH FEES	0.63
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						13 COUNTY PRESERVATION FEES	3.56
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						TOTAL RECEIPT AMOUNT ----->	587.00
0000002640	P	PAT THOMSON - COUNTY CLERK	06-21-2018	06-21-2018		01 FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND		06-21-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						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	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						06 STATE FEE CRIMINAL & CIVIL	42.00
		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 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						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 FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
						11 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						12 JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
						13 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY 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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002640		Continued BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				16 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	5.00 374.00
0000002641	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-21-2018	06-21-2018 06-21-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	64.00 64.00
0000002642	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	06-21-2018	06-21-2018 06-21-2018		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 TOTAL RECEIPT AMOUNT ----->	249.00 50.00 50.00 9.00 358.00
0000002644	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	06-21-2018	06-21-2018 06-21-2018		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 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 07 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 08 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	177.00 8.00 8.00 10.00 6.00 25.00 5.00 280.00
0000002645	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	06-20-2018	06-21-2018 06-21-2018		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 TOTAL RECEIPT AMOUNT ----->	177.00 8.00 8.00 320.00
0000002646	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-21-2018	06-21-2018 06-21-2018		01 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	3,429.91 3,429.91
0000002647	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-20-2018	06-21-2018 06-21-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000002648	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-22-2018	06-22-2018 06-22-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	36.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002648		Continued				02 FEES - COUNTY ATTORNEY	163.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
						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	70.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	346.00
0000002649	P	JONNYE GIBSON - TAX COLLECTOR	06-22-2018	06-22-2018	01	MOTOR VEHICLE REGISTRATION	1,370.63
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		06-22-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,370.62
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,370.62
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,370.62
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	45.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						06 FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5,557.49
0000002650	P	GINA PASLEY - DISTRICT CLERK	06-21-2018	06-22-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		06-22-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002651	P	ANGIE PIPPIN - JP	06-22-2018	06-22-2018	01	STATE FEE CRIMINAL & CIVIL	83.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		06-22-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	68.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	160.00
0000002652	P	PAT THOMSON - COUNTY CLERK	06-25-2018	06-25-2018	01	FEES - COUNTY CLERK	80.00
		BANK:10-100-100 CFC: GENERAL FUND		06-25-2018		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 ----->	122.00
0000002653	P	ANGIE PIPPIN - JP	06-25-2018	06-26-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		06-26-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	174.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #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 ----->	367.00

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0000002657	P	ANGIE PIPPIN - JP	06-25-2018	06-26-2018	01	STATE FEE CRIMINAL & CIVIL	146.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-26-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	162.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	325.00
0000002658	P	PAT THOMSON - COUNTY CLERK	06-26-2018	06-26-2018	01	FEES - COUNTY CLERK	80.00
		BANK:10-100-100 CFC: GENERAL FUND		06-26-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	80.00
0000002661	P	PAT THOMSON - COUNTY CLERK	06-26-2018	06-26-2018	01	FEES - COUNTY CLERK	168.00
		BANK:10-100-100 CFC: GENERAL FUND		06-26-2018		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	120.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	410.00
0000002670	P	INMATE PHONE	06-26-2018	06-26-2018	01	INMATE PHONE REVENUES	40.00
		BANK:70-100-110 INMATE PHONE CHECKING		06-26-2018		INCOME:70-370-770 INMATE PHONE REVENUES	
					02	INMATE PHONE REVENUES	60.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
					03	INMATE PHONE REVENUES	35.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
					04	INMATE PHONE REVENUES	30.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
					05	INMATE PHONE REVENUES	50.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
					06	INMATE PHONE REVENUES	100.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	315.00
0000002678	P	BANK INTEREST CD - 01106	06-21-2018	06-21-2018	01	INTEREST EARNED CD'S	354.56
		BANK:10-100-202 CERTIFICATE OF DEPOSIT - 2		06-21-2018		INCOME:10-300-190 INTEREST EARNED CD'S	
						TOTAL RECEIPT AMOUNT ----->	354.56
0000002685	P	BANK INTEREST CD 01105	06-04-2018	06-04-2018	01	INTEREST EARNED CD'S	12.86
		BANK:10-100-201 CERTIFICATE OF DEPOSIT - 1		06-04-2018		INCOME:10-300-190 INTEREST EARNED CD'S	
						TOTAL RECEIPT AMOUNT ----->	12.86
0000002686	P	BANK INTERST CD 01105	06-21-2018	06-21-2018	01	INTEREST EARNED CD'S	354.56
		BANK:10-100-201 CERTIFICATE OF DEPOSIT - 1		06-21-2018		INCOME:10-300-190 INTEREST EARNED CD'S	
						TOTAL RECEIPT AMOUNT ----->	354.56
0000002692	P	BANK INTEREST CD - 01109	06-04-2018	06-04-2018	01	INTEREST EARNED CD'S	12.86
		BANK:10-100-205 CERTIFICATE OF DEPOSIT - 5		06-04-2018		INCOME:10-300-190 INTEREST EARNED CD'S	
						TOTAL RECEIPT AMOUNT ----->	12.86
0000002694	P	BANK INTEREST CD - 01109	06-21-2018	06-21-2018	01	INTEREST EARNED CD'S	354.56
		BANK:10-100-205 CERTIFICATE OF DEPOSIT - 5		06-21-2018		INCOME:10-300-190 INTEREST EARNED CD'S	
						TOTAL RECEIPT AMOUNT ----->	354.56

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002702	P	BAK INTERST CD 01107 BANK:10-100-203 CERTIFICATE OF DEPOSIT - 3	06-04-2018	06-04-2018 06-04-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S	12.86 TOTAL RECEIPT AMOUNT -----> 12.86
0000002703	P	BANK INTERST CD 01107 BANK:10-100-203 CERTIFICATE OF DEPOSIT - 3	06-21-2018	06-21-2018 06-21-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S	354.56 TOTAL RECEIPT AMOUNT -----> 354.56
0000002704	P	BANK INTEREST CD - 01106 BANK:10-100-202 CERTIFICATE OF DEPOSIT - 2	06-21-2018	06-21-2018 06-21-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S	12.86 TOTAL RECEIPT AMOUNT -----> 12.86
0000002715	P	BANK INTEREST CD 01108 BANK:10-100-204 CERTIFICATE OF DEPOSIT - 4	06-04-2018	06-04-2018 06-04-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S	12.86 TOTAL RECEIPT AMOUNT -----> 12.86
0000002716	P	BANK INTEREST CD 01108 BANK:10-100-204 CERTIFICATE OF DEPOSIT - 4	06-21-2018	06-21-2018 06-21-2018	01	INTEREST EARNED CD'S INCOME:10-300-190 INTEREST EARNED CD'S	354.56 TOTAL RECEIPT AMOUNT -----> 354.56
0000002718	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:30-100-100 CFC: COURT RECORDS PRES FUND BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND BANK:60-100-100 CFC: LAW LIBRARY BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:68-100-100 CFC: COUNTY PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-22-2018	06-27-2018 06-27-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 03 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 04 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 05 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 06 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES 07 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES 08 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 09 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES 10 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 11 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 12 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.00 25.00 15.00 10.00 10.00 35.00 5.00 5.00 5.00 45.00 144.00 5.00 TOTAL RECEIPT AMOUNT -----> 385.00
0000002720	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-27-2018	06-27-2018 06-27-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	36.20 1.00 1.80 TOTAL RECEIPT AMOUNT -----> 39.00
0000002721	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-27-2018	06-27-2018 06-27-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	286.20

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0000002721		Continued				02 COUNTY CLERK ARCHIVE FEES	130.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	130.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	5.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	15.00
		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 ----->	568.00
0000002722	P	ANGIE PIPPIN - JP	06-26-2018	06-27-2018	01	STATE FEE CRIMINAL & CIVIL	146.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	06-27-2018	06-27-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	187.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	350.00
0000002723	P	GINA PASLEY - DISTRICT CLERK	06-27-2018	06-27-2018	01	FEES - DISTRICT CLERK	52.00
		BANK:10-100-100 CFC: GENERAL FUND		06-27-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						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	87.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	294.00
0000002724	P	PAT THOMSON - COUNTY CLERK	06-28-2018	06-28-2018	01	FEES - COUNTY CLERK	57.40
		BANK:10-100-100 CFC: GENERAL FUND		06-28-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY ATTORNEY	48.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
						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	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	

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0000002724		Continued				05 STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	196.00
0000002725	P	APPRAISAL DISTRICT - I&S	06-28-2018	06-28-2018	01	BOND TAXES - I&S	732.53
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		06-28-2018		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES - I&S	1,182.59
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,915.12
0000002726	P	APPRAISAL DISTRICT - M&O	06-28-2018	06-28-2018	01	ADVALOREM TAXES - M&O	4,208.88
		BANK:10-100-100 CFC: GENERAL FUND		06-28-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	6,086.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	10,295.18
0000002727	P	APPRAISAL DISTRICT R & B	06-28-2018	06-28-2018	01	ADVALOREM TAXES R&B	84.50
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		06-28-2018		INCOME:11-311-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES R&B	84.49
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	84.50
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	84.49
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	337.98
0000002728	P	ANGIE PIPPIN - JP	06-27-2018	06-28-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		06-28-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	63.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-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 ----->	160.00
0000002729	P	ANGIE PIPPIN - JP	06-27-2018	06-28-2018	01	STATE FEE CRIMINAL & CIVIL	27.32
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		06-28-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	19.41
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	1.63
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	1.64
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000002730	P	EMILIA GARCIA - SENIOR CITIZENS	06-28-2018	06-28-2018	01	FOOD DONATIONS	60.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		06-28-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	93.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002730		Continued				03 FOOD DONATIONS	60.45
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						04 FOOD DONATIONS	62.40
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	275.85
0000002731	P	JONNYE GIBSON - TAX COLLECTOR	06-28-2018	06-28-2018	01	MOTOR VEHICLE REGISTRATION	1,069.95
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		06-28-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,069.95
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,069.95
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,069.94
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	30.00
		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 ----->	4,329.79
0000002733	P	PAT THOMSON - COUNTY CLERK	06-29-2018	06-29-2018	01	FEES - COUNTY CLERK	348.00
		BANK:10-100-100 CFC: GENERAL FUND		06-29-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	120.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	120.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	600.00
0000002736	P	EMILIA GARCIA - SENIOR CITIZENS	06-29-2018	06-29-2018	01	FOOD DONATIONS	122.53
		BANK:78-100-100 CFC: SENIOR CITIZENS		06-29-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	122.53
0000002737	P	GINA PASLEY - DISTRICT CLERK	06-28-2018	06-29-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		06-29-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002742	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	06-01-2018	06-05-2018	01	SUPPLEMENT - COUNTY JUDGE	5,050.00
		BANK:10-100-100 CFC: GENERAL FUND		06-05-2018		INCOME:10-320-405 SUPPLEMENT - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000002743	P	COMMISSARY PROFIT INTEREST	06-29-2018	06-29-2018	01	INTEREST EARNED	2.64
		BANK:39-100-170 COMMISSARY CHECKING		06-29-2018		INCOME:39-300-120 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	2.64
0000002744	P	FEMA INTEREST	06-29-2018	06-29-2018	01	FEMA INTEREST EARNED	64.34
		BANK:38-100-160 FEMA CHECKING		06-29-2018		INCOME:38-300-150 FEMA INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	64.34
0000002745	P	MMA INTEREST	06-29-2018	06-29-2018	01	INTEREST EARNED	287.83
		BANK:10-100-130 MONEY MARKET CHECKING		06-29-2018		INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	287.83
0000002746	P	DRUG FORFEITURE INTEREST	06-29-2018	06-29-2018	01	INTEREST EARNED	67.08
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING		06-29-2018		INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	67.08

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002747	P	BANK INTEREST	06-30-2018	06-30-2018	01	GENERAL FUND	3,041.94
		BANK:10-100-100 CFC: GENERAL FUND		06-30-2018		INCOME:10-300-180 INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	1.19
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.50
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
					04	COUNTY CLERK ARCHIVES FUND	13.70
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	42.59
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	14.98
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
					07	COUNTY PRESERVATION	1.84
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	6.34
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	1.96
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	3,125.04
		REPORT TOTAL					108,758.94

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	50,013.55	0.00	50,013.55	0.00	
11	7,600.33	0.00	7,600.33	0.00	
12	7,600.30	0.00	7,600.30	0.00	
13	7,600.32	0.00	7,600.32	0.00	
14	7,600.30	0.00	7,600.30	0.00	
20	4,297.62	0.00	4,297.62	0.00	
30	91.19	0.00	91.19	0.00	
33	1.73	0.00	1.73	0.00	
36	65.50	0.00	65.50	0.00	
38	64.34	0.00	64.34	0.00	
39	521.14	0.00	521.14	0.00	
50	1,393.70	0.00	1,393.70	0.00	
53	20.00	0.00	20.00	0.00	
56	1,435.89	0.00	1,435.89	0.00	
60	280.00	0.00	280.00	0.00	
63	45.78	0.00	45.78	0.00	
66	398.04	0.00	398.04	0.00	
68	61.62	0.00	61.62	0.00	
70	6,959.54	0.00	6,959.54	0.00	
72	213.86	0.00	213.86	0.00	
74	75.00	0.00	75.00	0.00	
76	6,538.92	0.00	6,538.92	0.00	
78	3,597.09	0.00	3,597.09	0.00	
82	216.10	0.00	216.10	0.00	
84	67.08	0.00	67.08	0.00	
92	2,000.00	0.00	2,000.00	0.00	
	108,758.94	0.00	108,758.94	0.00	