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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000335	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-03-2017	01-03-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	21,577.98  21,577.98
0000000336	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-03-2017	01-03-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	6,319.60  6,319.60
0000000338	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-04-2017	01-04-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	30,778.32  30,778.32
0000000340	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-04-2017	01-04-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	9,043.06  9,043.06
0000000341	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  BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	01-04-2017	01-04-2017	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 05 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	315.92  20.00  20.00  2.00  6.00  1.83  365.75
0000000342	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1  BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2  BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3  BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4  BANK:10-100-100 CFC: GENERAL FUND	01-04-2017	01-04-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 02 MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION 03 MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION 04 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 05 FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR TOTAL RECEIPT AMOUNT ----->	756.04  756.03  756.03  756.03  100.70  3,124.83
0000000343	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1  BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2  BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3  BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4  BANK:10-100-100 CFC: GENERAL FUND	01-04-2017	01-04-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 02 MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION 03 MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION 04 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 05 FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR TOTAL RECEIPT AMOUNT ----->	774.78  774.78  774.78  774.76  81.70  3,180.80
0000000344	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	01-04-2017	01-04-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	824.55

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000000344		Continued			02	MOTOR VEHICLE REGISTRATION	824.54
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	824.54
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	824.54
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TAX COLLECTOR	121.60
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	3,419.77
000000345	P	JONNYE GIBSON - TAX COLLECTOR	01-04-2017	01-04-2017	01	MOTOR VEHICLE REGISTRATION	847.95
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	847.95
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	847.95
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	847.93
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TAX COLLECTOR	129.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	3,520.98
000000346	P	JONNYE GIBSON - TAX COLLECTOR	01-04-2017	01-04-2017	01	FEES - TAX COLLECTOR	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	30.00
000000347	P	JONNYE GIBSON - TAX COLLECTOR	01-04-2017	01-04-2017	01	FEES - TAX COLLECTOR	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	30.00
000000348	P	JONNYE GIBSON - TAX COLLECTOR	01-04-2017	01-04-2017	01	FEES - TAX COLLECTOR	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	20.00
000000349	P	JONNYE GIBSON - TAX COLLECTOR	01-04-2017	01-04-2017	01	INTEREST EARNED	1.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	1.09
000000350	P	ANGIE PIPPIN - JP	01-04-2017	01-04-2017	01	FEES - JP #1	123.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	1.24
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	100.01
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	5.74
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.98
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	235.00
000000351	P	ANGIE PIPPIN - JP	01-03-2017	01-03-2017	01	FEES - JP #1	138.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000000351		Continued			04	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	230.00
0000000352	P	GINA PASLEY - DISTRICT CLERK	01-03-2017	01-03-2017	01	FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	79.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					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	137.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	316.00
0000000353	P	GINA PASLEY - DISTRICT CLERK	01-04-2017	01-04-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000000354	P	PAT THOMSON - COUNTY CLERK	01-04-2017	01-04-2017	01	FEES - COUNTY CLERK	138.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					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	60.00
		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	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					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 ----->	267.00
0000000355	P	APPRAISAL DISTRICT - M&O	01-05-2017	01-05-2017	01	ADVALOREM TAXES	44,530.21
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	44,530.21
0000000356	P	APPRAISAL DISTRICT - I&S	01-05-2017	01-05-2017	01	ADVALOREM TAXES	13,003.64
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	13,003.64
0000000357	P	JONNYE GIBSON - TAX COLLECTOR	01-06-2017	01-06-2017	01	FEES - TAX COLLECTOR	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5.00

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0000000362	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	01-06-2017	01-06-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000365	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-06-2017	01-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	17,590.96
						TOTAL RECEIPT AMOUNT ----->	17,590.96
0000000366	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-06-2017	01-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	5,168.76
						TOTAL RECEIPT AMOUNT ----->	5,168.76
0000000367	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-05-2017	01-05-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	182.90
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	132.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	9.50
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	8.00
						TOTAL RECEIPT AMOUNT ----->	335.00
0000000368	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-05-2017	01-05-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	183.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	90.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	9.00
						TOTAL RECEIPT AMOUNT ----->	372.00
0000000369	P	TAC - RISK MANAGEMENT - WC CLAIM BANK:10-100-100 CFC: GENERAL FUND	01-06-2017	01-06-2017	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY	539.02
						TOTAL RECEIPT AMOUNT ----->	539.02
0000000370	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	01-06-2017	01-06-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	40.00
						TOTAL RECEIPT AMOUNT ----->	40.00
0000000371	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	01-06-2017	01-06-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	42.50
						TOTAL RECEIPT AMOUNT ----->	42.50
0000000372	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	01-06-2017	01-06-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	34.00
						TOTAL RECEIPT AMOUNT ----->	34.00
0000000376	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-09-2017	01-09-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	40.00

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0000000376		Continued BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
TOTAL RECEIPT AMOUNT ----->							164.00
0000000377	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-09-2017	01-09-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	533.14
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.21
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	97.20
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	5.62
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.83
TOTAL RECEIPT AMOUNT ----->							642.00
0000000378	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-09-2017	01-09-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	247.75
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.38
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	241.51
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	15.86
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	13.50
TOTAL RECEIPT AMOUNT ----->							522.00
0000000379	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	01-09-2017	01-09-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	35.00
TOTAL RECEIPT AMOUNT ----->							35.00
0000000380	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	01-09-2017	01-09-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	453.70
TOTAL RECEIPT AMOUNT ----->							453.70
0000000381	P	FISHER COUNTY APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	01-10-2017	01-10-2017	01	BUILDING RENT INCOME:10-300-713 BUILDING RENT	10.00
TOTAL RECEIPT AMOUNT ----->							10.00
0000000382	P	MICHAEL HALL BANK:10-100-100 CFC: GENERAL FUND	01-10-2017	01-10-2017	01	TRAVEL/SCHOOL/TUITION INCOME:10-460-300 TRAVEL/SCHOOL/TUITION	140.00
TOTAL RECEIPT AMOUNT ----->							140.00
0000000383	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-10-2017	01-10-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	335.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	100.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	100.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	10.00
TOTAL RECEIPT AMOUNT ----->							545.00
0000000384	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-10-2017	01-10-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	53,461.15
TOTAL RECEIPT AMOUNT ----->							53,461.15

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0000000385	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-10-2017	01-10-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	15,701.72  15,701.72
0000000388	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-11-2017	01-11-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	22,232.48  22,232.48
0000000389	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-11-2017	01-11-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	6,530.66  6,530.66
0000000390	P	TAYLOR COUNTY BANK:10-100-100 CFC: GENERAL FUND	01-11-2017	01-11-2017	01	INMATE MEDICAL INCOME:10-580-614 INMATE MEDICAL TOTAL RECEIPT AMOUNT ----->	771.04  771.04
0000000391	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	01-11-2017	01-11-2017	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 ----->	235.00  30.00  30.00  3.00  298.00
0000000392	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:66-100-100 CFC: COURTHOUSE SECURITY  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING  BANK:10-100-100 CFC: GENERAL FUND	01-11-2017	01-11-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	110.55  1.42  125.84  6.52  5.67  250.00
0000000393	P	TAC - RISK MANAGEMENT POOL BANK:10-100-100 CFC: GENERAL FUND	01-12-2017	01-12-2017	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY TOTAL RECEIPT AMOUNT ----->	539.02  539.02
0000000394	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  BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	01-12-2017	01-12-2017	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 05 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 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 TOTAL RECEIPT AMOUNT ----->	198.37  50.00  50.00  2.00  5.00  1.80  1.83  309.00

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0000000395	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-12-2017	01-12-2017	01	JUROR REIMBURSEMENT	5.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1				02 FEES - JP #1	149.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES	1.28
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 STATE FEE CRIMINAL & CIVIL	103.62
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 JUSTICE COURT TECH FEES	5.86
						INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	265.00
0000000396	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-11-2017	01-11-2017	01	FEES - COUNTY CLERK	210.40
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				02 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				03 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	2.00
						INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 PRESERVATION VS HB 1744	2.00
						INCOME:56-356-757 PRESERVATION VS HB 1744	
						06 STATE FEE CRIMINAL & CIVIL	3.60
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	258.00
0000000397	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	01-13-2017	01-13-2017	01	MOTOR VEHICLE REGISTRATION	1,009.54
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				02 MOTOR VEHICLE REGISTRATION	1,009.54
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
		BANK:10-100-100 CFC: GENERAL FUND				03 MOTOR VEHICLE REGISTRATION	1,009.54
						INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,009.54
						INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TAX COLLECTOR	22.80
						INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	4,060.96
0000000398	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	01-13-2017	01-13-2017	01	FEES - TAX COLLECTOR	15.00
						INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000399	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	01-13-2017	01-13-2017	01	FEES - TAX COLLECTOR	15.00
						INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000400	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-13-2017	01-13-2017	01	FEES - DISTRICT CLERK	7.00
						INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	7.00
0000000401	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-13-2017	01-13-2017	01	FEES - DISTRICT CLERK	4.00
						INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000000402	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-13-2017	01-13-2017	01	FEES - COUNTY & DISTRICT COURT	25.00
						INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	

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0000000402		Continued				02 FEES - DISTRICT CLERK	53.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						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	142.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	305.00
0000000403	P	GINA PASLEY - DISTRICT CLERK	01-13-2017	01-13-2017	01	FEES - DISTRICT CLERK	131.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	131.40
0000000404	P	GINA PASLEY - DISTRICT CLERK	01-13-2017	01-13-2017	01	FEES - DISTRICT CLERK	17.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 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	
						03 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 ----->	32.00
0000000405	P	EMILIA GARCIA - SENIOR CITIZENS	01-13-2017	01-13-2017	01	FOOD DONATIONS	52.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	52.50
0000000406	P	EMILIA GARCIA - SENIOR CITIZENS	01-13-2017	01-13-2017	01	FOOD DONATIONS	43.37
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	43.37
0000000407	P	PAT THOMSON - COUNTY CLERK	01-17-2017	01-17-2017	01	FEES - COUNTY CLERK	55.00
		BANK:10-100-100 CFC: GENERAL FUND				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 ----->	97.00
0000000408	P	APPRAISAL DISTRICT - I&S	01-18-2017	01-18-2017	01	ADVALOREM TAXES	3,852.12
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,852.12
0000000409	P	APPRAISAL DISTRICT - M&O	01-18-2017	01-18-2017	01	ADVALOREM TAXES	13,129.31
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	13,129.31



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0000000410	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-18-2017	01-18-2017	01	JUROR REIMBURSEMENT	27.76
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		BANK:10-100-100 CFC: GENERAL FUND				02 FEES - JP #1	664.82
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1				INCOME:10-310-430 FEES - JP #1	
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES	6.94
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 STATE FEE CRIMINAL & CIVIL	565.57
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 JUSTICE COURT TECH FEES	31.91
						INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,297.00
0000000411	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-18-2017	01-18-2017	01	FEES - COUNTY CLERK	549.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:10-100-100 CFC: GENERAL FUND				02 COURTHOUSE SECURITY FEES	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				03 FEES - COUNTY JUDGE	12.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
		BANK:53-100-100 JUDICIAL TRAINING FUND				04 FEES - SHERIFF	200.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:10-310-455 FEES - SHERIFF	
		BANK:68-100-100 CFC: COUNTY PRESERVATION				05 RECORDS PRESERVATION FEES	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						06 COUNTY CLERK ARCHIVE FEES	20.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						07 JUDICIAL TRAINING FEES	10.00
						INCOME:53-353-753 JUDICIAL TRAINING FEES	
						08 LAW LIBRARY FEES	70.00
						INCOME:60-360-760 LAW LIBRARY FEES	
						09 COUNTY PRESERVATION FEES	10.00
						INCOME:68-368-768 COUNTY PRESERVATION FEES	
						10 GUARDIANSHIP	40.00
						INCOME:76-376-702 GUARDIANSHIP	
						11 STATE FEE CRIMINAL & CIVIL	254.00
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 COUNTY CLERK ARCHIVE FEES	50.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						13 COUNTY CLERK PRESERVATION FEES	50.00
						INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						14 COURTHOUSE SECURITY FEES	5.00
						INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,300.50
0000000412	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-18-2017	01-18-2017	01	ADVALOREM TAXES	18,382.51
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	18,382.51
0000000413	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-18-2017	01-18-2017	01	ADVALOREM TAXES	5,401.89
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,401.89
0000000414	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-18-2017	01-18-2017	01	FEES - COUNTY CLERK	298.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	30.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	

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0000000414		Continued				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 ----->	361.00
0000000415	U	WRONG ACCOUNT -- VOID RECEIPT	01-20-2017			01 CHILD WELFARE FUND	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-330-100 CHILD WELFARE FUND	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000000416	P	APPRAISAL DISTRICT - M&O	01-20-2017	01-20-2017		01 ADVALOREM TAXES	15,549.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	15,549.20
0000000417	P	APPRAISAL DISTRICT - I&S	01-20-2017	01-20-2017		01 ADVALOREM TAXES	4,569.84
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,569.84
0000000418	P	JONNYE GIBSON - TAX COLLECTOR	01-20-2017	01-20-2017		01 MOTOR VEHICLE REGISTRATION	1,120.44
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,120.44
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,120.44
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,120.43
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TAX COLLECTOR	13.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	4,495.05
0000000419	P	JONNYE GIBSON - TAX COLLECTOR	01-20-2017	01-20-2017		01 FEES - TAX COLLECTOR	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000420	P	JONNYE GIBSON - TAX COLLECTOR	01-20-2017	01-20-2017		01 FEES - TAX COLLECTOR	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000421	P	ANGIE PIPPIN - JP	01-20-2017	01-20-2017		01 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						02 FEES - JP #1	209.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 PARKS & WILDLIFE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						05 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 JUSTICE COURT TECH FEES	9.20
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	402.00
0000000422	P	ANGIE PIPPIN - JP	01-20-2017	01-20-2017		01 JUROR REIMBURSEMENT	4.89
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						02 FEES - JP #1	248.74
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1					

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0000000422		Continued				03 COURTHOUSE SECURITY FEES	1.23
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 STATE FEE CRIMINAL & CIVIL	99.51
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 JUSTICE COURT TECH FEES	5.63
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	360.00
0000000423	P	PAT THOMSON - COUNTY CLERK	01-20-2017	01-20-2017	01	FEES - COUNTY CLERK	389.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	9.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	578.00
0000000424	P	EMILIA GARCIA - SENIOR CITIZENS	01-20-2017	01-20-2017	01	FOOD DONATIONS	46.25
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	46.25
0000000425	P	EMILIA GARCIA - SENIOR CITIZENS	01-20-2017	01-20-2017	01	FOOD DONATIONS	43.31
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	43.31
0000000426	P	EMILIA GARCIA - SENIOR CITIZENS	01-20-2017	01-20-2017	01	FOOD DONATIONS	49.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	49.50
0000000427	P	H.T. FILLINGIM - SHERIFF	01-23-2017	01-23-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000428	P	H.T. FILLINGIM - SHERIFF	01-23-2017	01-23-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000429	P	H.T. FILLINGIM - SHERIFF	01-23-2017	01-23-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000430	P	H.T. FILLINGIM - SHERIFF	01-23-2017	01-23-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000431	P	STERLING COMMISSARY	01-23-2017	01-23-2017	01	COMMISSARY EARNED	64.10
		BANK:70-100-100 CFC: INMATE PHONE FUND				INCOME:70-370-200 COMMISSARY EARNED	
						02 COMMISSARY EARNED	43.26
		BANK:70-100-100 CFC: INMATE PHONE FUND				INCOME:70-370-200 COMMISSARY EARNED	
						TOTAL RECEIPT AMOUNT ----->	107.36
0000000432	P	H.T. FILLINGIM - SHERIFF	01-23-2017	01-23-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000433	P	STACEY A CHAPMAN	01-23-2017	01-23-2017	01	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00

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0000000434	P	EZ MESSENGER BANK:10-100-100 CFC: GENERAL FUND	01-23-2017	01-23-2017	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000435	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING  BANK:10-100-100 CFC: GENERAL FUND  BANK:66-100-100 CFC: COURTHOUSE SECURITY	01-23-2017	01-23-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1  03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 05 JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES 06 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	16.00 646.60 326.00 18.40 16.65 4.00
						TOTAL RECEIPT AMOUNT ----->	1,027.65
0000000436	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  BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION	01-23-2017	01-23-2017	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 05 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	81.17 50.00 50.00 6.83 1.00
						TOTAL RECEIPT AMOUNT ----->	189.00
0000000437	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	01-24-2017	01-24-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	159,494.62
						TOTAL RECEIPT AMOUNT ----->	159,494.62
0000000438	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	01-24-2017	01-24-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	46,870.39
						TOTAL RECEIPT AMOUNT ----->	46,870.39
0000000439	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	01-20-2017	01-20-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	165.00
						TOTAL RECEIPT AMOUNT ----->	165.00
0000000440	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND  BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	01-20-2017	01-20-2017	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 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 04 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	40.00 117.00 10.00 5.00
						TOTAL RECEIPT AMOUNT ----->	172.00
0000000441	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-24-2017	02-01-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	0.20

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0000000441		Continued			02	FEES - JP #1	0.63
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	0.23
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	PARKS & WILDLIFE	2.14
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					05	STATE FEE CRIMINAL & CIVIL	6.39
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	0.41
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000442	P	PAT THOMSON - COUNTY CLERK	01-25-2017	02-01-2017	01	FEES - COUNTY CLERK	248.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	100.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	100.00
		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	
					05	RESTITUTION	3.24
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-410-340 RESTITUTION EXPENSE	
						TOTAL RECEIPT AMOUNT ----->	461.24
0000000443	P	ANGIE PIPPIN - JP	01-25-2017	01-25-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	409.48
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	11.14
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	PARKS & WILDLIFE	46.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					05	STATE FEE CRIMINAL & CIVIL	65.04
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	14.74
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	550.57
0000000444	P	JOHNNY T ROBERTSON	01-26-2017	02-01-2017	01	AIRPORT REVENUES	200.00
		BANK:88-100-100 CFC - AIRPORT FUND				INCOME:88-380-810 AIRPORT REVENUES	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000000445	P	EMILIA GARCIA - SENIOR CITIZENS	01-27-2017	02-01-2017	01	FOOD DONATIONS	62.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	62.50
0000000446	P	EMILIA GARCIA - SENIOR CITIZENS	01-24-2017	02-01-2017	01	FOOD DONATIONS	45.55
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	45.55
0000000447	P	EMILIA GARCIA - SENIOR CITIZENS	01-26-2017	02-01-2017	01	FOOD DONATIONS	52.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	52.50
0000000448	P	ANGIE PIPPIN - JP	01-27-2017	01-27-2017	01	JUROR REIMBURSEMENT	32.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	

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0000000448		Continued			02	FEES - JP #1	696.76
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1					
		BANK:10-100-100 CFC: GENERAL FUND			03	COURTHOUSE SECURITY FEES	60.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	PARKS & WILDLIFE	20.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	STATE FEE CRIMINAL & CIVIL	776.84
					06	JUSTICE COURT TECH FEES	49.40
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,635.00
0000000449	P	PAT THOMSON - COUNTY CLERK	01-26-2017	01-26-2017	01	FEES - COUNTY CLERK	145.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			04	COURTHOUSE SECURITY FEES	8.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
		BANK:60-100-100 CFC: LAW LIBRARY			05	PRESERVATION VS HB 1744	100.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:10-310-455 FEES - SHERIFF	
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:30-330-730 RECORDS PRESERVATION FEES	
		BANK:10-100-100 CFC: GENERAL FUND			07	JUDICIAL TRAINING FEES	5.00
						INCOME:53-353-753 JUDICIAL TRAINING FEES	
					08	LAW LIBRARY FEES	35.00
						INCOME:60-360-760 LAW LIBRARY FEES	
					09	COUNTY PRESERVATION FEES	5.00
						INCOME:68-368-768 COUNTY PRESERVATION FEES	
					10	GUARDIANSHIP	20.00
						INCOME:76-376-702 GUARDIANSHIP	
					11	STATE FEE CRIMINAL & CIVIL	127.00
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	FEES - COUNTY JUDGE	6.00
						INCOME:10-310-400 FEES - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	531.00
0000000450	P	PAT THOMSON - COUNTY CLERK	01-27-2017	02-02-2017	01	FEES - COUNTY CLERK	102.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	35.00
						INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	3.00
						INCOME:56-356-757 PRESERVATION VS HB 1744	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000000451	P	BANK INTEREST	01-30-2017	01-30-2017	01	GENERAL FUND	153.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			02	COURT RECORDS PRESERVATION	0.06
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.03
						INCOME:36-336-180 INTEREST EARNED	

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0000000451		Continued			04	COUNTY CLERK ARCHIVES FUND	0.69
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	2.15
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	0.75
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
					07	COUNTY PRESERVATION	0.09
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	0.32
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.10
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	157.49
0000000452	P	PAT THOMSON - COUNTY CLERK	01-30-2017	02-01-2017	01	FEES - COUNTY CLERK	264.40
		BANK:10-100-100 CFC: GENERAL FUND				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	10.60
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						TOTAL RECEIPT AMOUNT ----->	417.00
0000000453	P	ANGIE PIPPIN - JP	01-30-2017	02-02-2017	01	JUROR REIMBURSEMENT	6.13
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	40.56
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	2.69
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	149.43
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	8.19
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	207.00
0000000454	P	APPRAISAL DISTRICT - M&O	01-30-2017	02-01-2017	01	ADVALOREM TAXES	24,835.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	24,835.09
0000000455	P	APPRAISAL DISTRICT - I&S	01-30-2017	01-30-2017	01	ADVALOREM TAXES	7,262.97
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	7,262.97
0000000456	P	APPRAISAL DISTRICT - M&O	01-30-2017	02-01-2017	01	ADVALOREM TAXES	325,192.56
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	325,192.56
0000000457	P	APPRAISAL DISTRICT - I&S	01-30-2017	01-30-2017	01	ADVALOREM TAXES	95,507.24
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	95,507.24
0000000458	U	WRONG ACCOUNT -- VOID RECEIPT	01-31-2017		01	CHILD WELFARE FUND	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-330-100 CHILD WELFARE FUND	
						TOTAL RECEIPT AMOUNT ----->	0.00

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0000000459	P	SUNOCO PARTNERS BANK:10-100-100 CFC: GENERAL FUND	01-30-2017	02-02-2017	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	27.09
						TOTAL RECEIPT AMOUNT ----->	27.09
0000000460	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-31-2017	02-02-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	93.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	40.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			04	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			05	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	40.00
						TOTAL RECEIPT AMOUNT ----->	183.00
0000000461	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	01-31-2017	02-02-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	12.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	356.70
		REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1			03	COURTHOUSE SECURITY FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	52.50
		BANK:10-100-100 CFC: GENERAL FUND			04	PARKS & WILDLIFE INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			05	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	244.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	13.80
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				TOTAL RECEIPT AMOUNT ----->	682.50
0000000462	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-31-2017	02-02-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	53.17
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.83
		BANK:10-100-100 CFC: GENERAL FUND			07	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	173.00
						TOTAL RECEIPT AMOUNT ----->	334.00
0000000463	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	01-12-2017	01-12-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	34.65
						TOTAL RECEIPT AMOUNT ----->	34.65
0000000464	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	01-06-2017	01-06-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	1,346.40
						TOTAL RECEIPT AMOUNT ----->	1,346.40
0000000465	P	BANK INTEREST - MMA BANK:10-100-130 MONEY MARKET CHECKING	01-31-2017	01-31-2017	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED	28.52
						TOTAL RECEIPT AMOUNT ----->	28.52



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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000466	P	TEXAS DEPARTMENT OF TRANSPORTATION BANK:10-100-100 CFC: GENERAL FUND	01-30-2017	01-30-2017	01	OTHER INCOME INCOME:10-300-150 OTHER INCOME TOTAL RECEIPT AMOUNT ----->	189,037.78  189,037.78
0000000488	P	APACHE BANK:10-100-100 CFC: GENERAL FUND	01-27-2017	01-27-2017	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME TOTAL RECEIPT AMOUNT ----->	50.25  50.25
0000000490	P	TEXAS DEPARTMENT OF TRANSPORTATION BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	01-17-2017	01-17-2017	01	ROAD MATERIAL & CONSTRUCTION INCOME:11-611-705 ROAD MATERIAL & CONSTRUCTION TOTAL RECEIPT AMOUNT ----->	15,691.10  15,691.10
0000000491	P	WEST CENTRAL TEXAS BANK:78-100-100 CFC: SENIOR CITIZENS	01-05-2017	01-05-2017	01	WCTCOG PROGRAM INCOME:78-378-710 WCTCOG PROGRAM TOTAL RECEIPT AMOUNT ----->	2,701.88  2,701.88
0000000505	U	CHILD WELFARE - DOES NOT BELONG BANK:78-100-100 CFC: SENIOR CITIZENS	01-31-2017		01	CHILD WELFARE REVENUE INCOME:78-378-710 WCTCOG PROGRAM TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000000506	U	CHILD WELFARE - DOES NOT BELONG BANK:78-100-100 CFC: SENIOR CITIZENS	01-20-2017		01	CHILD WELFARE REVENUE INCOME:78-378-710 WCTCOG PROGRAM TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000000551	P	GRANT INTEREST BANK:10-100-140 GRANT FUND CHECKING	01-31-2017	01-31-2017	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	0.48  0.48
0000000552	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	01-31-2017	01-31-2017	01	INTEREST EARNED INCOME:84-384-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	9.58  9.58
0000000891	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	01-04-2017	01-04-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000000892	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	01-05-2017	01-05-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	100.00  100.00
0000000893	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	01-18-2017	01-18-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	25.00  25.00
0000000894	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	01-31-2017	01-31-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
0000001006	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-25-2017	01-25-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	2.00  2.00
0000001007	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-26-2017	02-02-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	102.00  102.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001008	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-01-JP-LINE 1	01-27-2017	02-02-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	860.00
						TOTAL RECEIPT AMOUNT ----->	860.00
0000001009	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	01-27-2017	01-27-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	16.00
					02	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	3.99
						TOTAL RECEIPT AMOUNT ----->	19.99
0000001010	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-31-2017	01-31-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001011	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-20-2017	02-01-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	302.00
						TOTAL RECEIPT AMOUNT ----->	302.00
		REPORT TOTAL					1219,212.70

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,169,540.92	0.00	1,169,540.92
11	21,024.40	0.00	21,024.40
12	5,333.28	0.00	5,333.28
13	5,333.28	0.00	5,333.28
14	5,333.23	0.00	5,333.23
30	50.06	0.00	50.06
36	40.03	0.00	40.03
50	980.69	0.00	980.69
53	15.00	0.00	15.00
56	973.15	0.00	973.15
60	175.00	0.00	175.00
63	10.75	0.00	10.75
66	220.19	0.00	220.19
68	30.09	0.00	30.09
70	292.36	0.00	292.36
72	0.32	0.00	0.32
74	75.00	0.00	75.00
76	4,061.28	0.00	4,061.28
78	5,248.61	0.00	5,248.61
82	205.48	0.00	205.48
84	9.58	0.00	9.58
88	200.00	0.00	200.00
	1,219,152.70	60.00	1,219,212.70