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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000467	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	02-06-2017	02-06-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	1,450.35
						TOTAL RECEIPT AMOUNT ----->	1,450.35
0000000468	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	02-01-2017	02-01-2017	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	115.70 20.00 20.00 2.00 1.00 1.80
						TOTAL RECEIPT AMOUNT ----->	160.50
0000000469	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-01-2017	02-01-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	7,753.08
						TOTAL RECEIPT AMOUNT ----->	7,753.08
0000000470	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-01-2017	02-01-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	26,384.63
						TOTAL RECEIPT AMOUNT ----->	26,384.63
0000000471	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-01-2017	02-01-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	45.00
						TOTAL RECEIPT AMOUNT ----->	45.00
0000000472	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	02-01-2017	02-01-2017	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	1,120.12 1,120.12 1,120.12 1,120.12
						TOTAL RECEIPT AMOUNT ----->	4,480.48
0000000473	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-01-2017	02-01-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	45.00
						TOTAL RECEIPT AMOUNT ----->	45.00
0000000474	P	E-ON CLIMATE & RENEWABLES BANK:10-100-100 CFC: GENERAL FUND	02-01-2017	02-01-2017	01	WIND FARM RAX ABATEMENTS INCOME:10-300-232 WIND FARM RAX ABATEMENTS	221,250.00
						TOTAL RECEIPT AMOUNT ----->	221,250.00
0000000475	P	E-ON CLIMATE & RENEWABLES BANK:10-100-100 CFC: GENERAL FUND	02-01-2017	02-01-2017	01	WIND FARM RAX ABATEMENTS INCOME:10-300-232 WIND FARM RAX ABATEMENTS	117,500.00
						TOTAL RECEIPT AMOUNT ----->	117,500.00
0000000476	P	QUILL BANK:10-100-100 CFC: GENERAL FUND	02-06-2017	02-06-2017	01	SUPPLIES INCOME:10-580-305 SUPPLIES	252.35
						TOTAL RECEIPT AMOUNT ----->	252.35

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000477	U	WRONG ACCOUNT -- VOID BANK:10-100-100 CFC: GENERAL FUND	02-06-2017		01	CHILD WELFARE FUND INCOME:10-330-100 CHILD WELFARE FUND TOTAL RECEIPT AMOUNT ----->	10.00 10.00
0000000478	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-06-2017	02-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	227,537.06 227,537.06
0000000479	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-06-2017	02-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	66,854.04 66,854.04
0000000480	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-06-2017	02-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	56,601.43 56,601.43
0000000481	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-06-2017	02-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	16,631.51 16,631.51
0000000482	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:10-100-100 CFC: GENERAL FUND BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-02-2017	02-02-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 03 JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES 04 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 05 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	105.64 2.91 34.90 98.64 2.91 245.00
0000000483	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 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	02-02-2017	02-02-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 05 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	4.00 70.90 1.00 81.50 4.60 162.00
0000000484	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-03-2017	02-03-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	0.68 74.49 0.17 13.87

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0000000484		Continued				05 JUSTICE COURT TECH FEES	0.79
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	90.00
0000000485	P	PAT THOMSON - COUNTY CLERK	02-03-2017	02-03-2017	01	FEES - COUNTY CLERK	280.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	230.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	719.00
0000000486	P	PAT THOMSON - COUNTY CLERK	02-06-2017	02-06-2017	01	FEES - COUNTY CLERK	197.25
		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	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	344.25
0000000487	P	ANGIE PIPPIN - JP	02-06-2017	02-06-2017	01	JUROR REIMBURSEMENT	10.56
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	485.69
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	7.22
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JP ATTY DELINQUENT COL FEES	35.31
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					05	STATE FEE CRIMINAL & CIVIL	241.49
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	16.73
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	797.00
0000000492	P	APPRAISAL DISTRICT - M&O	02-07-2017	02-07-2017	01	ADVALOREM TAXES	86,046.46
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	86,046.46
0000000493	P	APPRAISAL DISTRICT - I&S	02-07-2017	02-07-2017	01	ADVALOREM TAXES	25,249.13
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	25,249.13
0000000494	P	EMILIA GARCIA - SENIOR CITIZENS	02-07-2017	02-07-2017	01	FOOD DONATIONS	46.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	46.50
0000000495	P	EMILIA GARCIA - SENIOR CITIZENS	02-07-2017	02-07-2017	01	FOOD DONATIONS	41.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	41.00
0000000496	P	EMILIA GARCIA - SENIOR CITIZENS	02-07-2017	02-07-2017	01	FOOD DONATIONS	31.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	31.00

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0000000497	P	WEST CENTRAL TEXAS COG BANK:78-100-100 CFC: SENIOR CITIZENS	02-02-2017	02-02-2017	01	WCTCOG PROGRAM INCOME:78-378-710 WCTCOG PROGRAM TOTAL RECEIPT AMOUNT ----->	2,623.86 2,623.86
0000000500	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:10-100-100 CFC: GENERAL FUND BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-08-2017	02-08-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 PARKS & WILDLIFE INCOME:10-310-432 JP ATTY DELINQUENT COL FEES 05 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 06 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	8.00 457.80 6.00 78.00 217.00 13.20 780.00
0000000501	P	DISTRICT COURTS - COMPTROLLER BANK:10-100-100 CFC: GENERAL FUND	02-06-2017	02-06-2017	01	JURY REIMBURSEMENT FEE INCOME:10-210-512 JURY REIMBURSEMENT FEE TOTAL RECEIPT AMOUNT ----->	1,020.00 1,020.00
0000000502	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	02-07-2017	02-07-2017	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 ----->	19.00 20.00 20.00 2.00 61.00
0000000503	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-07-2017	02-07-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 PARKS & WILDLIFE INCOME:76-376-704 PARKS & WILDLIFE 05 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	6.15 153.06 1.53 6.15 118.11 285.00
0000000504	U	CHILD WELFARE - DOES NOT BELONG BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-06-2017		01	CHILD WELFARE REVENUE INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	10.00 10.00
0000000507	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-08-2017	02-08-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	103,781.51 103,781.51
0000000508	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-08-2017	02-08-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	30,500.72 30,500.72

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000000509	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-10-2017	02-10-2017	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED	0.70
						TOTAL RECEIPT AMOUNT ----->	0.70
000000510	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-10-2017	02-10-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	70.00
						TOTAL RECEIPT AMOUNT ----->	70.00
000000511	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	02-10-2017	02-10-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	973.09
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION	973.09
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION	973.09
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	MOTOR VEHICLE REGISTRATION	973.07
		BANK:10-100-100 CFC: GENERAL FUND			05	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	1.90
						TOTAL RECEIPT AMOUNT ----->	3,894.24
000000512	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	02-10-2017	02-10-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,387.01
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION	1,387.01
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION	1,387.01
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	MOTOR VEHICLE REGISTRATION	1,387.00
		BANK:10-100-100 CFC: GENERAL FUND			05	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	3.80
						TOTAL RECEIPT AMOUNT ----->	5,551.83
000000513	P	TAYLOR COUNTY BANK:10-100-100 CFC: GENERAL FUND	02-10-2017	02-10-2017	01	SHERIFF - MISC INCOME INCOME:10-300-236 SHERIFF - MISC INCOME	12,915.00
		BANK:10-100-100 CFC: GENERAL FUND			02	INMATE MEDICAL	1,651.22
		BANK:10-100-100 CFC: GENERAL FUND			03	INMATE MEDICAL	304.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	14,870.22
000000514	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-10-2017	02-10-2017	01	ADVALOREM TAXES INCOME:10-300-204 OIL & GAS INCOME	564.40
						TOTAL RECEIPT AMOUNT ----->	564.40
000000515	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-10-2017	02-10-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	26,271.80
						TOTAL RECEIPT AMOUNT ----->	26,271.80
000000516	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-10-2017	02-10-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	7,719.71
						TOTAL RECEIPT AMOUNT ----->	7,719.71
000000517	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	02-09-2017	02-09-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	1.10
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - JP #1	24.98
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1				INCOME:10-310-430 FEES - JP #1	

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0000000517		Continued			03	COURTHOUSE SECURITY FEES	0.27
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	22.39
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	1.26
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000000518	P	PAT THOMSON - COUNTY CLERK	02-10-2017	02-10-2017	01	FEES - COUNTY CLERK	488.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	200.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	200.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	908.00
0000000519	P	ANGIE PIPPIN - JP	02-10-2017	02-10-2017	01	JUROR REIMBURSEMENT	11.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	310.33
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	7.24
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JP ATTY DELINQUENT COL FEES	96.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					05	STATE FEE CRIMINAL & CIVIL	229.13
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	18.15
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	672.50
0000000520	P	PAT THOMSON - COUNTY CLERK	02-13-2017	02-13-2017	01	FEES - COUNTY CLERK	478.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					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	110.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	21.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	STATE FEE CRIMINAL & CIVIL	254.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	FEES - COUNTY JUDGE	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					07	FEES - SHERIFF	200.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					08	RECORDS PRESERVATION FEES	20.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					09	JUDICIAL TRAINING FEES	10.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					10	LAW LIBRARY FEES	70.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					11	COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					12	GUARDIANSHIP	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000520		Continued BANK:10-100-100 CFC: GENERAL FUND			13	RESTITUTION EXPENSE INCOME:10-410-340 RESTITUTION EXPENSE	500.00
						TOTAL RECEIPT AMOUNT ----->	1,855.00
0000000521	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	02-13-2017	02-13-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	21.07
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	589.14
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	9.26
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	132.00
		BANK:10-100-100 CFC: GENERAL FUND			05	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	429.92
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	28.61
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				TOTAL RECEIPT AMOUNT ----->	1,210.00
0000000522	P	FISHER COUNTY APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	02-13-2017	02-13-2017	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	10.26
						TOTAL RECEIPT AMOUNT ----->	10.26
0000000523	P	ERIC KINZER BANK:10-100-100 CFC: GENERAL FUND	02-14-2017	02-14-2017	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000524	P	BROWNING LAW FIRM BANK:10-100-100 CFC: GENERAL FUND	02-14-2017	02-14-2017	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000525	P	LAW OFFICE OF ANTHONY ROBLES BANK:10-100-100 CFC: GENERAL FUND	02-14-2017	02-14-2017	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000526	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	02-14-2017	02-14-2017	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000527	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	02-14-2017	02-14-2017	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000528	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	02-14-2017	02-14-2017	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000529	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	02-14-2017	02-14-2017	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000530	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	02-14-2017	02-14-2017	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000531	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	02-14-2017	02-14-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	20.00

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000000531		Continued			02	FEES - JP #1	386.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	407.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	23.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	842.00
000000532	P	PAT THOMSON - COUNTY CLERK	02-14-2017	02-14-2017	01	FEES - COUNTY CLERK	152.00
		BANK:10-100-100 CFC: GENERAL FUND				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 ----->	173.00
000000533	P	TABB	02-14-2017	02-14-2017	01	OTHER INCOME	25,000.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	25,000.00
000000534	P	GINA PASLEY - DISTRICT CLERK	02-14-2017	02-14-2017	01	FEES - COUNTY & DISTRICT COURT	29.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	86.00
		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	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					08	COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					09	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 ----->	342.00
000000535	P	GINA PASLEY - DISTRICT CLERK	02-14-2017	02-14-2017	01	FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	179.00
		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	

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0000000535		Continued				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	127.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	416.00
0000000536	P	GINA PASLEY - DISTRICT CLERK	02-14-2017	02-14-2017	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	66.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 FEES - SHERIFF	115.00
		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 ----->	403.00
0000000537	P	FISHER COUNTY APPRAISAL DISTRICT	02-14-2017	02-14-2017	01	OTHER INCOME	242.01
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	242.01
0000000538	P	OFFICE OF COURT ADMINISTRATION	02-13-2017	02-13-2017	01	INDIGENT DEFENSE FEE	1,747.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						TOTAL RECEIPT AMOUNT ----->	1,747.25
0000000539	U		02-14-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						02	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						03	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000000540	U		02-14-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						02	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						03	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000000541	P	BANK INTEREST	02-28-2017	02-28-2017	01	GENERAL FUND	265.96
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000541		Continued			02	COURT RECORDS PRESERVATION	0.10
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.04
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
					04	COUNTY CLERK ARCHIVES FUND	1.20
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	3.72
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	1.31
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
					07	COUNTY PRESERVATION	0.16
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	0.55
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.17
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	273.21
0000000542	P	MMA - BANK INTEREST	02-28-2017	02-28-2017	01	MONEY MARKET CHECKING	25.77
		BANK:10-100-130 MONEY MARKET CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	25.77
0000000543	P	WEST CENTRAL TEXAS COG	02-28-2017	02-28-2017	01	WCTCOG PROGRAM	3,591.25
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	3,591.25
0000000544	P	QUILL	02-14-2017	02-14-2017	01	ELECTION SUPPLIES/BOXES/JUDGES	43.98
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	
					02	SUPPLIES	269.98
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-430-305 SUPPLIES	
					03	SUPPLIES	27.99
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-430-305 SUPPLIES	
					04	SUPPLIES	12.99
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-430-305 SUPPLIES	
						TOTAL RECEIPT AMOUNT ----->	354.94
0000000545	P	HEALTH & HUMAN SERVICES	02-15-2017	02-15-2017	01	DEPT OF AGING & DISABILITY	39.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	39.60
0000000546	P	CAPITOLA COMMUNITY CENTER	02-15-2017	02-15-2017	01	OTHER INCOME	43.13
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	43.13
0000000547	P	EMILIA GARCIA - SENIOR CITIZENS	02-15-2017	02-15-2017	01	FOOD DONATIONS	40.31
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	40.31
0000000548	P	EMILIA GARCIA - SENIOR CITIZENS	02-15-2017	02-15-2017	01	FOOD DONATIONS	37.26
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	37.26
0000000549	P	EMILIA GARCIA - SENIOR CITIZENS	02-15-2017	02-15-2017	01	FOOD DONATIONS	85.75
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	85.75
0000000550	P	EMILIA GARCIA - SENIOR CITIZENS	02-15-2017	02-15-2017	01	FOOD DONATIONS	71.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	71.00

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0000000553	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-16-2017	02-16-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	131.00
					02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				TOTAL RECEIPT AMOUNT ----->	194.00
0000000554	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	02-15-2017	02-15-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	88.90
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	151.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				TOTAL RECEIPT AMOUNT ----->	250.00
0000000555	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-15-2017	02-15-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	22.00
					02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				TOTAL RECEIPT AMOUNT ----->	64.00
0000000556	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	02-16-2017	02-16-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	945.17
					02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	945.16
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	945.17
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	945.16
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				TOTAL RECEIPT AMOUNT ----->	3,780.66
0000000557	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-16-2017	02-16-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000000558	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-16-2017	02-16-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	20.00
						TOTAL RECEIPT AMOUNT ----->	20.00
0000000559	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-16-2017	02-16-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	9,366.76
						TOTAL RECEIPT AMOUNT ----->	9,366.76
0000000560	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-16-2017	02-16-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	2,642.26
						TOTAL RECEIPT AMOUNT ----->	2,642.26

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000561	P	PAT THOMSON - COUNTY CLERK	02-17-2017	02-17-2017	01	FEES - COUNTY CLERK	19.00
		BANK:10-100-100 CFC: GENERAL FUND				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 ----->	82.00
0000000562	P	ANGIE PIPPIN - JP	02-17-2017	02-17-2017	01	JUROR REIMBURSEMENT	5.99
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	325.92
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	5.49
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	PARKS & WILDLIFE	237.21
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
					05	JUSTICE COURT TECH FEES	10.89
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	585.50
0000000563	P	EMILIA GARCIA - SENIOR CITIZENS	02-21-2017	02-21-2017	01	FOOD DONATIONS	30.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	30.50
0000000564	P	H.T. FILLINGIM - SHERIFF	02-21-2017	02-21-2017	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
0000000565	P	H.T. FILLINGIM - SHERIFF	02-21-2017	02-21-2017	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
0000000566	P	EMILIA GARCIA - SENIOR CITIZENS	02-22-2017	02-22-2017	01	FOOD DONATIONS	98.45
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	98.45
0000000567	P	EMILIA GARCIA - SENIOR CITIZENS	02-22-2017	02-22-2017	01	FOOD DONATIONS	34.55
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	34.55
0000000568	P	ANGIE PIPPIN - JP	02-21-2017	02-21-2017	01	JUROR REIMBURSEMENT	9.44
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	247.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	3.45
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	PARKS & WILDLIFE	64.10
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					05	STATE FEE CRIMINAL & CIVIL	213.85
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	11.96
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	550.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000569	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-17-2017	02-17-2017	01	FEES - DISTRICT CLERK	1,419.00
						INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	COURT APPT ATTY - DIST CLERK	167.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-214 COURT APPT ATTY - DIST CLERK	
						TOTAL RECEIPT AMOUNT ----->	1,586.00
0000000570	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-17-2017	02-17-2017	01	ADVALOREM TAXES	9,686.54
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,686.54
0000000571	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	02-17-2017	02-17-2017	01	ADVALOREM TAXES	2,844.65
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,844.65
0000000572	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	02-22-2017	02-22-2017	01	JUROR REIMBURSEMENT	19.73
						INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	766.95
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	JP ATTY DELINQUENT COL FEES	57.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					04	COURTHOUSE SECURITY FEES	14.66
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	STATE FEE CRIMINAL & CIVIL	502.73
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	32.93
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,394.00
0000000573	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-23-2017	02-23-2017	01	FEES - COUNTY & DISTRICT COURT	20.00
						INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	62.00
		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 ----->	304.00
0000000574	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	02-23-2017	02-23-2017	01	JUROR REIMBURSEMENT	8.00
						INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	512.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000574		Continued			03	COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	214.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	13.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	755.00
0000000576	P	EMILIA GARCIA - SENIOR CITIZENS	02-23-2017	02-23-2017	01	FOOD DONATIONS	40.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000000577	P	ANGIE PIPPIN - JP	02-24-2017	02-24-2017	01	JUROR REIMBURSEMENT	28.41
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	1,037.35
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	JP ATTY DELINQUENT COL FEES	48.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
					04	COURTHOUSE SECURITY FEES	15.10
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PARKS & WILDLIFE	64.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
					06	STATE FEE CRIMINAL & CIVIL	673.67
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	JUSTICE COURT TECH FEES	41.37
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,908.50
0000000578	P	JONNYE GIBSON - TAX COLLECTOR	02-24-2017	02-24-2017	01	MOTOR VEHICLE REGISTRATION	957.67
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	957.67
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	957.67
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	957.67
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TAX COLLECTOR	1.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	3,832.58
0000000579	P	JONNYE GIBSON - TAX COLLECTOR	02-24-2017	02-24-2017	01	FEES - TAX COLLECTOR	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000580	P	JONNYE GIBSON - TAX COLLECTOR	02-24-2017	02-24-2017	01	FEES - TAX COLLECTOR	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000581	P	EMILIA GARCIA - SENIOR CITIZENS	02-24-2017	02-24-2017	01	FOOD DONATIONS	516.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	516.00
0000000584	P	ANGIE PIPPIN - JP	02-28-2017	03-01-2017	01	JUROR REIMBURSEMENT	2.64
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	JP ATTY DELINQUENT COL FEES	6.16
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000584		Continued				03 COURTHOUSE SECURITY FEES	0.51
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 STATE FEE CRIMINAL & CIVIL	10.18
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 JUSTICE COURT TECH FEES	0.51
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	20.00
000000585	P	CASH BACK FROM TAXES	02-28-2017	03-01-2017	01	SUPPLIES	2.11
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-580-305 SUPPLIES	
						TOTAL RECEIPT AMOUNT ----->	2.11
000000586	P	ANGIE PIPPIN - JP	02-27-2017	03-01-2017	01	JUROR REIMBURSEMENT	12.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						02 FEES - JP #1	782.39
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 JP ATTY DELINQUENT COL FEES	73.53
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
						04 COURTHOUSE SECURITY FEES	19.62
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 STATE FEE CRIMINAL & CIVIL	500.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 JUSTICE COURT TECH FEES	31.27
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,420.00
000000604	P	FEMA INTEREST	02-28-2017	02-28-2017	01	FEMA INTEREST EARNED	2.32
		BANK:38-100-160 FEMA CHECKING				INCOME:38-300-150 FEMA INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	2.32
000000605	P	DRUG FORFEITURE INTEREST	02-28-2017	02-28-2017	01	INTEREST EARNED	8.60
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING				INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	8.60
000000606	P	GRANT INTEREST	02-28-2017	02-28-2017	01	INTEREST EARNED	0.44
		BANK:10-100-140 GRANT FUND CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.44
000000842	P	INMATE PHONE	02-15-2017	02-15-2017	01	INMATE PHONE REVENUES	1,331.36
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	1,331.36
000000895	P	RELIANCE TRUST	02-28-2017	02-28-2017	01	INMATE PHONE REVENUES	20.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	20.00
000000896	P	RELIANCE TRUST	02-15-2017	02-15-2017	01	INMATE PHONE REVENUES	25.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	25.00
000001214	U	FEMA	02-23-2017			01 OTHER INCOME	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	0.00
000001215	P	GINA PASLEY - DISTRICT CLERK	02-28-2017	02-28-2017	01	FEES - DISTRICT CLERK	297.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	297.00
		REPORT TOTAL					1141,327.78

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	1,101,931.84	10.00	1,101,941.84
11	5,383.06	0.00	5,383.06
12	5,383.05	0.00	5,383.05
13	5,383.06	0.00	5,383.06
14	5,383.02	0.00	5,383.02
30	60.10	0.00	60.10
36	40.04	0.00	40.04
38	2.32	0.00	2.32
50	721.20	0.00	721.20
53	10.00	0.00	10.00
56	744.72	0.00	744.72
60	210.00	0.00	210.00
63	16.31	0.00	16.31
66	206.43	0.00	206.43
68	35.16	0.00	35.16
70	1,376.36	0.00	1,376.36
72	0.55	0.00	0.55
74	105.00	0.00	105.00
76	5,273.13	0.00	5,273.13
78	8,777.38	0.00	8,777.38
82	256.45	0.00	256.45
84	8.60	0.00	8.60
	1,141,307.78	20.00	1,141,327.78