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RECEIPT FILE LISTING

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000678	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	04-03-2017	04-03-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1				02 FEES - JP #1	83.90
		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	1.00
		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	81.50
						INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 JUSTICE COURT TECH FEES	4.60
						INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000000679	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	04-04-2017	04-04-2017	01	FOOD DONATIONS	31.79
						INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	31.79
0000000680	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	04-04-2017	04-04-2017	01	FOOD DONATIONS	42.50
						INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	42.50
0000000681	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	04-04-2017	04-04-2017	01	FOOD DONATIONS	402.50
						INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	402.50
0000000682	P	RENE BATES AUCTIONEERS INC BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	04-04-2017	04-04-2017	01	SALARY - PART TIME	7,000.00
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-613-120 SALARY - PART TIME	
						02 REPAIRS & MAINTENANCE	4,840.00
						INCOME:13-613-320 REPAIRS & MAINTENANCE	
						TOTAL RECEIPT AMOUNT ----->	11,840.00
0000000683	P	WASHINGTON NATIONAL BANK:10-100-100 CFC: GENERAL FUND	04-04-2017	04-04-2017	01	WASHINGTON NATL PAYABLE	38.20
						INCOME:10-200-260 WASHINGTON NATL PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	38.20
0000000684	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	04-04-2017	04-04-2017	01	DIESEL, OIL, AND GASOLINE	36.39
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:11-611-700 DIESEL, OIL, AND GASOLINE	
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				02 DIESEL, OIL, AND GASOLINE	36.39
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:12-612-700 DIESEL, OIL, AND GASOLINE	
						03 DIESEL, OIL, AND GASOLINE	36.39
						INCOME:13-613-700 DIESEL, OIL, AND GASOLINE	
						04 DIESEL, OIL, AND GASOLINE	36.39
						INCOME:14-614-700 DIESEL, OIL, AND GASOLINE	
						TOTAL RECEIPT AMOUNT ----->	145.56
0000000685	P	JOHNNY T ROBERTSON BANK:88-100-100 CFC - AIRPORT FUND	04-04-2017	04-04-2017	01	AIRPORT REVENUES	100.00
						INCOME:88-380-810 AIRPORT REVENUES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000686	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	04-04-2017	04-04-2017	01	JUROR REIMBURSEMENT	0.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1				02 FEES - JP #1	100.45
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	0.05
						INCOME:66-366-766 COURTHOUSE SECURITY FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000686		Continued			04	STATE FEE CRIMINAL & CIVIL	4.07
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	0.23
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	105.00
0000000687	P	ANGIE PIPPIN - JP	04-05-2017	04-05-2017	01	JUROR REIMBURSEMENT	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	421.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	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 ----->	877.00
0000000688	P	ANGIE PIPPIN - JP	04-06-2017	04-06-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	158.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000000689	P	ANGIE PIPPIN - JP	04-07-2017	04-07-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	108.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000000690	P	PAT THOMSON - COUNTY CLERK	04-07-2017	04-07-2017	01	FEES - COUNTY CLERK	455.52
		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	
					05	PRESERVATION VS HB 1744	7.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	37.23
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000690		Continued				07 FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						08 FEES - COUNTY CLERK	597.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						09 COUNTY CLERK ARCHIVE FEES	250.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						10 COUNTY CLERK PRESERVATION FEES	258.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						11 COURTHOUSE SECURITY FEES	25.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,660.75
0000000691	P	EMILIA GARCIA - SENIOR CITIZENS	04-10-2017	04-10-2017	01	FOOD DONATIONS	53.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	53.00
0000000692	P	EMILIA GARCIA - SENIOR CITIZENS	04-10-2017	04-10-2017	01	FOOD DONATIONS	50.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	50.60
0000000693	P	EMILIA GARCIA - SENIOR CITIZENS	04-10-2017	04-10-2017	01	FOOD DONATIONS	38.12
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	38.12
0000000694	P	VISTA SOLUTIONS GROUP	04-10-2017	04-10-2017	01	REPAIRS & MAINTENANCE	1,600.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-490-320 REPAIRS & MAINTENANCE	
						TOTAL RECEIPT AMOUNT ----->	1,600.00
0000000695	P	APPRAISAL DISTRICT - M&O	04-10-2017	04-10-2017	01	ADVALOREM TAXES	11,301.27
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	11,301.27
0000000696	P	APPRAISAL DISTRICT - I&S	04-10-2017	04-10-2017	01	ADVALOREM TAXES	3,237.21
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,237.21
0000000697	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	FEES - TAX COLLECTOR	1.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,459.16
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,459.15
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,459.15
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,459.15
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	5,838.11
0000000698	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	FEES - TAX COLLECTOR	35.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	35.00
0000000699	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	FEES - TAX COLLECTOR	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000700	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	MOTOR VEHICLE REGISTRATION	2,218.64
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	

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0000000700		Continued			02	MOTOR VEHICLE REGISTRATION	2,218.64
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	2,218.64
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	2,218.63
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	8,874.55
0000000701	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	FEES - TAX COLLECTOR	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000000702	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	FEES - TAX COLLECTOR	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000000703	P	JONNYE GIBSON - TAX COLLECTOR	04-10-2017	04-10-2017	01	INTEREST EARNED	1.11
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	1.11
0000000704	P	ANGIE PIPPIN - JP	04-10-2017	04-10-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	83.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000000705	P	PAT THOMSON - COUNTY CLERK	04-11-2017	04-11-2017	01	FEES - COUNTY CLERK	98.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	44.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	226.75
0000000706	P	GINA PASLEY - DISTRICT CLERK	04-03-2017	04-03-2017	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
0000000707	P	GINA PASLEY - DISTRICT CLERK	04-05-2017	04-05-2017	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

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000708	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	04-06-2017	04-06-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	2.00
						TOTAL RECEIPT AMOUNT ----->	2.00
000000709	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	04-10-2017	04-10-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	81.00
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	15.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			05	RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			06	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	30.00
		BANK:60-100-100 CFC: LAW LIBRARY			07	LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES	35.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			08	DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	15.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			09	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			10	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			11	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	62.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			12	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			13	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			14	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			15	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			16	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	90.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			17	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	42.00
						TOTAL RECEIPT AMOUNT ----->	508.00
000000710	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	04-11-2017	04-11-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	52.65
						TOTAL RECEIPT AMOUNT ----->	52.65
000000711	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	04-12-2017	04-12-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
000000712	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-12-2017	04-12-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	50.20
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	17.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000712		Continued			05	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	91.00
0000000713	P	APPRAISAL DISTRICT - I&S	04-13-2017	04-13-2017	01	ADVALOREM TAXES	1,468.45
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,468.45
0000000714	P	APPRAISAL DISTRICT - M&O	04-13-2017	04-13-2017	01	ADVALOREM TAXES	5,188.01
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,188.01
0000000715	P	PAT THOMSON - COUNTY CLERK	04-13-2017	04-13-2017	01	FEES - COUNTY CLERK	20.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	158.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	307.00
0000000716	P	GINA PASLEY - DISTRICT CLERK	04-13-2017	04-13-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					03	FEES - DISTRICT CLERK	1,745.57
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					04	FEES - SHERIFF	24.37
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					05	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					06	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					07	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	DIST CLERK PRESERVATION FEES	39.83
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					09	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					11	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000716		Continued			13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	C&D COURT TECH FEES	0.58
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					17	DRUG PROG CCP - 10% COUNTY	8.65
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY	
						TOTAL RECEIPT AMOUNT ----->	2,040.00
0000000717	P	H.T. FILLINGIM - SHERIFF	04-13-2017	04-13-2017	01	BAIL BOND FEES	2,000.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	2,000.00
0000000718	P	HASKELL COUNTY	04-13-2017	04-13-2017	01	SHERIFF - MISC INCOME	1,280.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-236 SHERIFF - MISC INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,280.00
0000000721	P	HEALTH & HUMAN SERVICES	04-10-2017	04-10-2017	01	DEPT OF AGING & DISABILITY	1,272.15
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,272.15
0000000723	P	EMILIA GARCIA - SENIOR CITIZENS	04-13-2017	04-24-2017	01	FOOD DONATIONS	56.25
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	56.25
0000000724	P	PAT THOMSON - COUNTY CLERK	04-17-2017	04-25-2017	01	FEES - COUNTY CLERK	124.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK PRESERVATION FEES	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					03	STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	352.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	70.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	70.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	629.50
0000000725	P	ANGIE PIPPIN - JP	04-17-2017	04-25-2017	01	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	304.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000725		Continued			06	FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					07	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	626.00
0000000726	P	GINA PASLEY - DISTRICT CLERK	04-17-2017	04-25-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	32.00
0000000727	P	EMILIA GARCIA - SENIOR CITIZENS	04-18-2017	04-25-2017	01	FOOD DONATIONS	76.72
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	76.72
0000000728	P	PAT THOMSON - COUNTY CLERK	04-18-2017	04-25-2017	01	FEES - COUNTY CLERK	84.37
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	FEES - COUNTY CLERK	279.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					06	COUNTY CLERK ARCHIVE FEES	130.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					07	COUNTY CLERK PRESERVATION FEES	130.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					08	COURTHOUSE SECURITY FEES	13.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	642.00
0000000729	P	ANGIE PIPPIN - JP	04-18-2017	04-25-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	59.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000000730	P	GINA PASLEY - DISTRICT CLERK	04-18-2017	04-25-2017	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
0000000731	P	PAT THOMSON - COUNTY CLERK	04-19-2017	04-25-2017	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000731		Continued			02	FEES - COUNTY CLERK	26.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	74.00
0000000732	P	ANGIE PIPPIN - JP	04-19-2017	04-25-2017	01	FEES - JP #1	14.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					02	COURTHOUSE SECURITY FEES	0.91
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	34.09
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	0.91
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000000733	P	EMILIA GARCIA - SENIOR CITIZENS	04-20-2017	04-25-2017	01	FOOD DONATIONS	49.75
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	49.75
0000000734	P	PAT THOMSON - COUNTY CLERK	04-20-2017	04-25-2017	01	FEES - COUNTY CLERK	20.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	78.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	143.00
0000000735	P	ANGIE PIPPIN - JP	04-20-2017	04-25-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	26.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	117.00
0000000736	P	PAT THOMSON - COUNTY CLERK	04-21-2017	04-25-2017	01	FEES - COUNTY CLERK	46.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000736		Continued			02	COUNTY CLERK PRESERVATION FEES	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	239.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	100.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	488.75
0000000737	P	ANGIE PIPPIN - JP	04-21-2017	04-25-2017	01	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	86.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	267.00
0000000738	P	EMILIA GARCIA - SENIOR CITIZENS	04-21-2017	04-25-2017	01	FOOD DONATIONS	55.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	55.50
0000000739	P	ANGIE PIPPIN - JP	04-24-2017	04-25-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	79.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	170.00
0000000740	P	PAT THOMSON - COUNTY CLERK	04-24-2017	04-25-2017	01	FEES - COUNTY CLERK	26.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	COURTHOUSE SECURITY FEES	1.83
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000740		Continued BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			06	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			07	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
						TOTAL RECEIPT AMOUNT ----->	60.00
0000000741	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	04-24-2017	04-25-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	6.00
						TOTAL RECEIPT AMOUNT ----->	6.00
0000000742	P	TAC PRIVATE SOURCE FUND BANK:10-100-100 CFC: GENERAL FUND	04-24-2017	04-25-2017	01	TRAVEL & SCHOOL INCOME:10-400-300 TRAVEL & SCHOOL	145.00
						TOTAL RECEIPT AMOUNT ----->	145.00
0000000743	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	04-24-2017	04-25-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	120.00
						TOTAL RECEIPT AMOUNT ----->	120.00
0000000744	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	04-24-2017	04-25-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,772.11
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,772.11
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,772.11
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	1,772.10
						TOTAL RECEIPT AMOUNT ----->	7,088.43
0000000745	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	04-24-2017	04-25-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,024.66
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,024.66
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,024.66
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	1,024.65
						TOTAL RECEIPT AMOUNT ----->	4,098.63
0000000746	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	04-24-2017	04-25-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	3,442.68
						TOTAL RECEIPT AMOUNT ----->	3,442.68
0000000747	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	04-24-2017	04-25-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	1,006.62
						TOTAL RECEIPT AMOUNT ----->	1,006.62
0000000748	P	SOUTHERN TIRE MART LLC BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	04-24-2017	04-25-2017	01	TIRES & TUBES INCOME:12-612-725 TIRES & TUBES	377.68
						TOTAL RECEIPT AMOUNT ----->	377.68
0000000749	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	04-25-2017	04-25-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	186.40
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	3.60

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0000000749		Continued			04	FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	FEES - COUNTY CLERK	55.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					06	COUNTY CLERK ARCHIVE FEES	110.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					07	COUNTY CLERK PRESERVATION FEES	110.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					08	COURTHOUSE SECURITY FEES	11.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	484.00
0000000750	P	GINA PASLEY - DISTRICT CLERK	04-25-2017	04-25-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000000751	P	PAT THOMSON - COUNTY CLERK	04-26-2017	04-26-2017	01	FEES - COUNTY CLERK	40.37
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	FEES - COUNTY CLERK	35.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					06	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					07	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					08	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	144.00
0000000752	P	ANGIE PIPPIN - JP	04-25-2017	04-26-2017	01	JUROR REIMBURSEMENT	3.92
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	11.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	0.98
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	PARKS & WILDLIFE	79.78
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
					05	JUSTICE COURT TECH FEES	3.92
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000753	P	ANGIE PIPPIN - JP	04-26-2017	04-26-2017	01	JUROR REIMBURSEMENT	7.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-04-JURY REIM LINE 12					
					02	FEES - JP #1	94.68
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.80
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000000753		Continued			04	STATE FEE CRIMINAL & CIVIL	134.02
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776	STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	7.25
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-820	JUSTICE COURT TECH FEES	
					06	STATE FEE CRIMINAL & CIVIL	41.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776	STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	286.00
0000000754	P	PAT THOMSON - COUNTY CLERK	04-27-2017	04-27-2017	01	FEES - COUNTY CLERK	20.20
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410	FEES - COUNTY CLERK	
					02	COUNTY CLERK PRESERVATION FEES	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756	COUNTY CLERK PRESERVATION FEES	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776	STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	173.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410	FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750	COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756	COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766	COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	595.00
0000000755	P	SUNOCO PARTNERS MARKETING	04-27-2017	04-27-2017	01	OIL & GAS INCOME	24.87
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-204	OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	24.87
0000000769	P	BANK INTEREST	04-28-2017	04-28-2017	01	GENERAL FUND	227.82
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-180	INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	0.09
		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	1.03
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-180	INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	3.19
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-180	INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	1.12
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			INCOME:63-363-180	INTEREST EARNED	
					07	COUNTY PRESERVATION	0.14
		BANK:68-100-100 CFC: COUNTY PRESERVATION			INCOME:68-368-180	INTEREST EARNED	
					08	HOT CHECK	0.46
		BANK:72-100-100 CFC: HOT CHECK FUND			INCOME:72-372-180	INTEREST EARNED	
					09	JP COURT TECH FUND	0.15
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-180	INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	234.04
0000000770	P	MMA - BANK INTEREST	04-28-2017	04-28-2017	01	MONEY MARKET CHECKING	25.77
		BANK:10-100-130 MONEY MARKET CHECKING			INCOME:10-300-180	INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	25.77
0000000771	P	OFFICE OF COURT ADMINISTRATION	04-21-2017	04-21-2017	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
0000000772	P	STERLING COMMISSARY	04-28-2017	04-28-2017	01	COMMISSARY EARNED	152.17
		BANK:39-100-170 COMMISSARY CHECKING			INCOME:39-300-110	REVENUE COMMISSARY	
						TOTAL RECEIPT AMOUNT ----->	152.17

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0000000773	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	04-28-2017	04-28-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	2,294.77
						TOTAL RECEIPT AMOUNT ----->	2,294.77
0000000774	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:86-100-100 CFC - CETRZ GRANT	04-25-2017	04-25-2017	01	CETRZ GRANT REVENUES INCOME:86-380-800 CETRZ GRANT REVENUES	745.08
		BANK:86-100-100 CFC - CETRZ GRANT			02	CETRZ GRANT REVENUES INCOME:86-380-800 CETRZ GRANT REVENUES	8,965.12
		BANK:86-100-100 CFC - CETRZ GRANT			03	CETRZ GRANT REVENUES INCOME:86-380-800 CETRZ GRANT REVENUES	24,358.08
						TOTAL RECEIPT AMOUNT ----->	34,068.28
0000000776	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12	04-28-2017	04-28-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	10.81
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	287.81
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.70
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	189.87
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	10.81
						TOTAL RECEIPT AMOUNT ----->	502.00
0000000794	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	04-30-2017	04-30-2017	01	FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED	2.38
						TOTAL RECEIPT AMOUNT ----->	2.38
0000000795	P	GRANT INTEREST BANK:10-100-140 GRANT FUND CHECKING	04-28-2017	04-28-2017	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED	0.43
						TOTAL RECEIPT AMOUNT ----->	0.43
0000000796	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	04-30-2017	04-30-2017	01	INTEREST EARNED INCOME:84-384-180 INTEREST EARNED	8.42
						TOTAL RECEIPT AMOUNT ----->	8.42
0000000805	P	WEST CENTRAL TEXAS COG BANK:78-100-100 CFC: SENIOR CITIZENS	04-28-2017	04-28-2017	01	WCTCOG PROGRAM INCOME:78-378-710 WCTCOG PROGRAM	1,088.36
						TOTAL RECEIPT AMOUNT ----->	1,088.36
0000000912	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-13-2017	04-13-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	111.00
						TOTAL RECEIPT AMOUNT ----->	111.00
0000000913	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-14-2017	04-14-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000914	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-14-2017	04-14-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	45.00
						TOTAL RECEIPT AMOUNT ----->	45.00
0000000915	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-19-2017	04-19-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	40.00
						TOTAL RECEIPT AMOUNT ----->	40.00

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0000000916	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-20-2017	04-20-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	70.00 70.00
0000000917	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-24-2017	04-24-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000000918	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-26-2017	04-26-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000000919	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-27-2017	04-27-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	65.00 65.00
0000000923	P	RELAINCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-28-2017	04-28-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000000924	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-05-2017	04-05-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	60.00 60.00
0000000925	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-06-2017	04-06-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	62.00 62.00
0000000926	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-07-2017	04-07-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000000927	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-10-2017	04-10-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	35.00 35.00
0000000928	P	RELINACE TRUST BANK:70-100-110 INMATE PHONE CHECKING	04-12-2017	04-12-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	30.00 30.00
0000001253	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	03-24-2017	04-05-2017	01	FEES - DISTRICT CLERK INCOME:10-300-200 RESTITUTION INCOME 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	228.80 220.00 448.80
0000001254	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	03-31-2017	04-04-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00 13.00 15.00
0000001255	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-31-2017	04-03-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	250.00 250.00

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0000001256	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-31-2017	04-04-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	601.77
					02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			07	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				TOTAL RECEIPT AMOUNT ----->	1,012.00
0000001257	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-31-2017	04-04-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	165.00
						TOTAL RECEIPT AMOUNT ----->	165.00
		REPORT TOTAL					125,847.33

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	39,539.76	0.00	39,539.76
11	6,510.96	0.00	6,510.96
12	6,888.63	0.00	6,888.63
13	18,350.95	0.00	18,350.95
14	6,510.92	0.00	6,510.92
30	20.09	0.00	20.09
33	0.58	0.00	0.58
36	50.04	0.00	50.04
38	2.38	0.00	2.38
39	152.17	0.00	152.17
50	1,231.03	0.00	1,231.03
56	1,281.19	0.00	1,281.19
60	70.00	0.00	70.00
63	55.95	0.00	55.95
66	158.27	0.00	158.27
68	20.14	0.00	20.14
70	2,897.77	0.00	2,897.77
72	0.46	0.00	0.46
74	2,000.00	0.00	2,000.00
76	2,566.78	0.00	2,566.78
78	3,269.89	0.00	3,269.89
82	92.67	0.00	92.67
84	8.42	0.00	8.42
86	34,068.28	0.00	34,068.28
88	100.00	0.00	100.00
	125,847.33	0.00	125,847.33