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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000907	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-02-2017	06-02-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	69.50
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
					04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.50
					05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
						TOTAL RECEIPT AMOUNT ----->	160.00
0000000908	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-02-2017	06-02-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	110.20
					02	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	2.00
					03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.80
					04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	206.00
					05	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	20.00
					06	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	20.00
					07	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
						TOTAL RECEIPT AMOUNT ----->	362.00
0000000909	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-02-2017	06-02-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	9.72
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	261.74
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.07
					04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	223.69
					05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	10.36
					06	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	4.28
					07	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	2.14
						TOTAL RECEIPT AMOUNT ----->	515.00
0000000910	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-02-2017	06-02-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	121.75
					02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
					03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
					04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00

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0000000910		Continued			05	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	FEES - COUNTY CLERK	110.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					10	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					11	COURTHOUSE SECURITY FEES	35.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					12	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					13	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					14	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					15	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					16	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					17	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					18	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						TOTAL RECEIPT AMOUNT ----->	575.75
0000000911	P	EMILIA GARCIA - SENIOR CITIZENS	06-02-2017	06-02-2017	01	FOOD DONATIONS	61.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	35.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	267.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					04	FOOD DONATIONS	31.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	394.50
0000000921	P	BIG COUNTRY ELECTRIC COOPERATIVE	06-02-2017	06-02-2017	01	UTILITIES	52.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-778-380 UTILITIES	
						TOTAL RECEIPT AMOUNT ----->	52.00
0000000922	P	TAC	06-02-2017	06-02-2017	01	TRAVEL/SCHOOL/TUITIONS/DUES	619.70
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	
						TOTAL RECEIPT AMOUNT ----->	619.70
0000000929	P	TAC	06-02-2017	06-02-2017	01	TRAVEL & SCHOOL	412.89
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-400-300 TRAVEL & SCHOOL	
						TOTAL RECEIPT AMOUNT ----->	412.89
0000000947	P	ANGIE PIPPIN - JP	06-01-2017	06-01-2017	01	FEES - JP #1	402.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	402.50

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0000000948	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-01-2017	06-01-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	77.00
						TOTAL RECEIPT AMOUNT ----->	77.00
0000000956	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-02-2017	06-02-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	17.07
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	601.91
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.42
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	319.37
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	17.23
						TOTAL RECEIPT AMOUNT ----->	960.00
0000000957	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	06-05-2017	06-05-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	82.00
		BANK:78-100-100 CFC: SENIOR CITIZENS			02	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	44.50
						TOTAL RECEIPT AMOUNT ----->	126.50
0000000958	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-05-2017	06-05-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	13.92
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	202.10
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.48
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	283.58
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	13.92
						TOTAL RECEIPT AMOUNT ----->	517.00
0000000959	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-05-2017	06-05-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	74.75
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	42.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
						TOTAL RECEIPT AMOUNT ----->	158.75
0000000960	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-05-2017	06-05-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	40.00
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	111.00

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0000000960		Continued			04	FEES - SHERIFF	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					05	RECORDS PRESERVATION FEES	20.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					06	DIST COURT REC TECH FEES	20.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					07	LAW LIBRARY FEES	70.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	DIST CLERK PRESERVATION FEES	10.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					09	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	COUNTY PRESERVATION FEES	10.00
		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	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					17	STATE FEE CRIMINAL & CIVIL	99.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	602.00
0000000961	P	PAT THOMSON - COUNTY CLERK	06-06-2017	06-06-2017	01	FEES - COUNTY CLERK	77.92
		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	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	
					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 ----->	110.75
0000000962	P	PAT THOMSON - COUNTY CLERK	06-07-2017	06-07-2017	01	FEES - COUNTY CLERK	427.12
		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	31.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

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0000000962		Continued				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 ----->	526.75
0000000963	P	GINA PASLEY - DISTRICT CLERK	06-07-2017	06-07-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - COUNTY & DISTRICT COURT	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						03 FEES - DISTRICT CLERK	238.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						04 FEES - SHERIFF	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						05 RECORDS PRESERVATION FEES	20.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						06 DIST COURT REC TECH FEES	20.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						07 LAW LIBRARY FEES	70.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						08 DIST CLERK PRESERVATION FEES	10.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						09 COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						10 COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						11 STATE FEE CRIMINAL & CIVIL	90.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 STATE FEE CRIMINAL & CIVIL	114.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	744.00
0000000964	P	PAT THOMSON - COUNTY CLERK	06-08-2017	06-08-2017	01	FEES - COUNTY CLERK	32.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	35.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	130.75
0000000965	P	APPRAISAL DISTRICT - M&O	06-08-2017	06-08-2017	01	ADVALOREM TAXES	17,392.13
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	17,392.13
0000000966	P	APPRAISAL DISTRICT - I&S	06-08-2017	06-08-2017	01	ADVALOREM TAXES	5,032.31
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,032.31

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0000000967	P	TAC BANK:10-100-100 CFC: GENERAL FUND	06-08-2017	06-08-2017	01	TRAVEL/SCHOOL/TUITIONS/DUES INCOME:10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	215.00
						TOTAL RECEIPT AMOUNT ----->	215.00
0000000969	P	FISHER COUNTY APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	06-07-2017	06-07-2017	01	LEGAL ADS INCOME:10-530-485 LEGAL ADS	142.59
						TOTAL RECEIPT AMOUNT ----->	142.59
0000000970	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-07-2017	06-07-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	96.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
						TOTAL RECEIPT AMOUNT ----->	277.00
0000000971	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-08-2017	06-08-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	26.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
						TOTAL RECEIPT AMOUNT ----->	117.00
0000000972	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-09-2017	06-09-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	1.19
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	98.09
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	0.30
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	49.23
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	1.19
						TOTAL RECEIPT AMOUNT ----->	150.00
0000000973	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	06-09-2017	06-09-2017	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	1.51
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,565.38
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,565.38

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000973		Continued			04	MOTOR VEHICLE REGISTRATION	1,565.38
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	1,565.38
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					06	FEES - TITLE	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					07	FEES - TITLE	35.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					08	INTEREST EARNED	0.82
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
					09	OTHER INCOME	5,135.42
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	11,474.27
000000974	P	PAT THOMSON - COUNTY CLERK	06-09-2017	06-09-2017	01	TRAVEL & SCHOOL	426.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-410-300 TRAVEL & SCHOOL	
					02	TRAVEL & SCHOOL	412.89
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-410-300 TRAVEL & SCHOOL	
						TOTAL RECEIPT AMOUNT ----->	839.09
000000975	P	EMILIA GARCIA - SENIOR CITIZENS	06-09-2017	06-09-2017	01	FOOD DONATIONS	35.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	53.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	88.00
000000976	P	PAT THOMSON - COUNTY CLERK	06-09-2017	06-09-2017	01	FEES - COUNTY CLERK	1,033.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	1,033.00
000000977	P	PAT THOMSON - COUNTY CLERK	06-09-2017	06-09-2017	01	FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	5.00
000000978	P	PAT THOMSON - COUNTY CLERK	06-09-2017	06-09-2017	01	FEES - COUNTY CLERK	57.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	40.00
		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 ----->	181.75
000000979	P	ANGIE PIPPIN - JP	06-12-2017	06-12-2017	01	JUROR REIMBURSEMENT	16.32
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
					02	FEES - JP #1	248.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	7.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	318.44
		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
0000000985		Continued			08	DIST CLERK PRESERVATION FEES	5.00
		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	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	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	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	313.00
0000000986	P	GINA PASLEY - DISTRICT CLERK	06-15-2017	06-15-2017	01	FEES - DISTRICT CLERK	16.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	11.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	DIST COURT REC TECH FEES	5.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	32.00
0000000987	P	GINA PASLEY - DISTRICT CLERK	06-13-2017	06-13-2017	01	FEES - DISTRICT CLERK	614.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - SHERIFF	550.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					03	RECORDS PRESERVATION FEES	40.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					04	DIST COURT REC TECH FEES	20.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					05	DIST CLERK PRESERVATION FEES	20.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					07	COUNTY PRESERVATION FEES	20.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					08	STATE FEE CRIMINAL & CIVIL	200.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	STATE FEE CRIMINAL & CIVIL	168.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					10	AD LITEM TAX SUIT T REES	2,250.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-222 AD LITEM TAX SUIT T REES	
					11	COURT APPT ATTY - DIST CLERK	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-214 COURT APPT ATTY - DIST CLERK	
					12	TAX RESEARCH FEE EXPENSE	200.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-420-345 TAX RESEARCH FEE EXPENSE	
						TOTAL RECEIPT AMOUNT ----->	4,142.00
0000000988	P	PAT THOMSON - COUNTY CLERK	06-13-2017	06-13-2017	01	FEES - COUNTY CLERK	36.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000988		Continued BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
TOTAL RECEIPT AMOUNT ----->							37.00
0000000989	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-13-2017	06-13-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	100.54
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	3.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	0.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	3.66
		BANK:10-100-100 CFC: GENERAL FUND			05	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	165.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			06	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			07	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	90.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			08	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	9.00
TOTAL RECEIPT AMOUNT ----->							462.00
0000000990	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1	06-14-2017	06-14-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	250.00
TOTAL RECEIPT AMOUNT ----->							250.00
0000000991	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-14-2017	06-14-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	54.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
TOTAL RECEIPT AMOUNT ----->							235.00
0000000992	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-14-2017	06-14-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	93.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	55.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	10.00
TOTAL RECEIPT AMOUNT ----->							208.00
0000000993	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-14-2017	06-14-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	53.00
TOTAL RECEIPT AMOUNT ----->							53.00
0000000994	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-15-2017	06-15-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	10.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000994		Continued			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	PRESERVATION VS HB 1744	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	FEES - COUNTY CLERK	67.00
		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 ----->	164.00
0000000995	P	PAT THOMSON - COUNTY CLERK	06-15-2017	06-15-2017	01	FEES - COUNTY CLERK	223.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	256.00
0000000996	P	HASKELL COUNTY	06-15-2017	06-15-2017	01	SHERIFF - MISC INCOME	3,720.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-236 SHERIFF - MISC INCOME	
						TOTAL RECEIPT AMOUNT ----->	3,720.00
0000000997	P	EMILIA GARCIA - SENIOR CITIZENS	06-15-2017	06-15-2017	01	FOOD DONATIONS	54.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	48.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	67.75
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	170.25
0000000999	P	GINA PASLEY - DISTRICT CLERK	06-15-2017	06-15-2017	01	FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					03	FEES - DISTRICT CLERK	81.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					04	FEES - SHERIFF	15.00
		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	30.00
		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	5.00
		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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000999		Continued			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	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	369.00
000001000	P	FISHER COUNTY	06-15-2017	06-15-2017	01	CAPITAL OUTLAY LOAN PRINCIPAL	28,824.41
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-611-622 CAPITAL OUTLAY LOAN PRINCIPAL	
						TOTAL RECEIPT AMOUNT ----->	28,824.41
000001001	P	PAT THOMSON - COUNTY CLERK	06-16-2017	06-16-2017	01	FEES - COUNTY CLERK	117.18
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK PRESERVATION FEES	0.81
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					03	COURTHOUSE SECURITY FEES	0.97
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	26.87
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	STATE FEE CRIMINAL & CIVIL	1.62
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	STATE FEE CRIMINAL & CIVIL	0.65
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	4.86
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	FEES - COUNTY CLERK	30.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					09	COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					10	COUNTY CLERK PRESERVATION FEES	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					11	FEES - COUNTY ATTORNEY	8.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
					12	FEES - SHERIFF	24.29
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					13	C&D COURT TECH FEES	1.29
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					14	COUNTY PRESERVATION FEES	7.28
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					15	STATE FEE CRIMINAL & CIVIL	1.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	1.75
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					17	STATE FEE CRIMINAL & CIVIL	4.05
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18	STATE FEE CRIMINAL & CIVIL	1.80
		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
0000001001		Continued BANK:10-100-100 CFC: GENERAL FUND			19	FEES - COUNTY CLERK	290.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			20	COUNTY CLERK PRESERVATION FEES	60.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			21	COURTHOUSE SECURITY FEES	6.00
						TOTAL RECEIPT AMOUNT ----->	650.00
0000001002	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-16-2017	06-16-2017	01	FEES - COUNTY CLERK	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001003	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	06-16-2017	06-16-2017	01	ADVALOREM TAXES	7,829.05
						TOTAL RECEIPT AMOUNT ----->	7,829.05
0000001004	P	FISHER COUNTY BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	06-15-2017	06-16-2017	01	CAPITAL OUTLAY LOAN PRINCIPAL	14,423.21
						TOTAL RECEIPT AMOUNT ----->	14,423.21
0000001005	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	06-16-2017	06-16-2017	01	ADVALOREM TAXES	2,267.51
						TOTAL RECEIPT AMOUNT ----->	2,267.51
0000001015	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-15-2017	06-15-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1	84.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES	4.00
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001016	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12	06-15-2017	06-15-2017	01	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1			02	FEES - JP #1	144.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES	8.00
						TOTAL RECEIPT AMOUNT ----->	325.00
0000001017	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-19-2017	06-19-2017	01	FEES - COUNTY CLERK	17.00
						TOTAL RECEIPT AMOUNT ----->	17.00
0000001018	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-19-2017	06-19-2017	01	FEES - COUNTY CLERK	94.00
						TOTAL RECEIPT AMOUNT ----->	94.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001018		Continued			02	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	136.00
0000001019	P	ANGIE PIPPIN - JP	06-19-2017	06-19-2017	01	JUROR REIMBURSEMENT	16.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
					02	FEES - JP #1	448.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					03	STATE FEE CRIMINAL & CIVIL	351.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	STATE FEE CRIMINAL & CIVIL	4.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	835.00
0000001020	P	ANGIE PIPPIN - JP	06-19-2017	06-19-2017	01	JUROR REIMBURSEMENT	11.12
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
					02	FEES - JP #1	226.04
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	2.93
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	238.63
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	11.28
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	490.00
0000001021	P	EMILIA GARCIA - SENIOR CITIZENS	06-20-2017	06-21-2017	01	FOOD DONATIONS	52.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	168.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	220.50
0000001022	P	JONNYE GIBSON - TAX COLLECTOR	06-20-2017	06-20-2017	01	MOTOR VEHICLE REGISTRATION	1,544.02
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	1,544.02
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,544.02
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,544.02
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	110.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					06	FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	6,316.08
0000001023	P	PAT THOMSON, COUNTY CLERK	06-20-2017	06-20-2017	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001023		Continued			02	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					05	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					07	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					10	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					11	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	369.00
0000001024	P	PAT THOMSON, COUNTY CLERK	06-20-2017	06-20-2017	01	FEES - COUNTY CLERK	131.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	131.00
0000001025	P	PAT THOMSON. COUNTY CLERK	06-20-2017	06-20-2017	01	FEES - COUNTY CLERK	12.40
		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	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	267.00
		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 ----->	432.00
0000001026	P	ANGIE PIPPIN - JP	06-20-2017	06-20-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
					02	FEES - JP #1	84.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001026		Continued				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 ----->	175.00
0000001027	P	ANGIE PIPPIN - JP	06-20-2017	06-20-2017	01	JUROR REIMBURSEMENT	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						02 FEES - JP #1	278.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 STATE FEE CRIMINAL & CIVIL	214.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	520.00
0000001028	P	PAT THOMSON - COUNTY CLERK	06-21-2017	06-21-2017	01	FEES - COUNTY CLERK	7.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	7.00
0000001029	P	PAT THOMSON - COUNTY CLERK	06-21-2017	06-21-2017	01	FEES - COUNTY CLERK	124.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	150.00
0000001030	P	TOM GREEN COUNTY	06-22-2017	06-22-2017	01	SHERIFF - MISC INCOME	7,720.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-236 SHERIFF - MISC INCOME	
						TOTAL RECEIPT AMOUNT ----->	7,720.00
0000001031	P	PAT THOMSON - COUNTY CLERK	06-22-2017	06-22-2017	01	FEES - COUNTY CLERK	342.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	342.00
0000001032	P	PAT THOMSON - COUNTY CLERK	06-22-2017	06-22-2017	01	FEES - COUNTY CLERK	9.80
		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 PRESERVATION VS HB 1744	13.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001032		Continued			06	STATE FEE CRIMINAL & CIVIL	7.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	90.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	FEES - COUNTY CLERK	18.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					09	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					10	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					11	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	243.00
0000001033	P	ANGIE PIPPIN - JP	06-21-2017	06-21-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
					02	FEES - JP #1	84.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	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	STATE FEE CRIMINAL & CIVIL	4.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001034	P	GINA PASLEY - DISTRICT CLERK	06-21-2017	06-26-2017	01	FEES - DISTRICT CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	47.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	FEES - SHERIFF	32.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	101.00
0000001035	P	GINA PASLEY - DISTRICT CLERK	06-21-2017	06-26-2017	01	FEES - SHERIFF	1.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					02	STATE FEE CRIMINAL & CIVIL	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	3.00
0000001036	P	GINA PASLEY - DISTRICT CLERK	06-21-2017	06-26-2017	01	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	
					02	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					03	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					04	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	69.00
0000001037	P	GINA PASLEY - DISTRICT CLERK	06-22-2017	06-26-2017	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

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001038	P	ANGIE PIPPIN - JP	06-22-2017	06-26-2017	01	FEES - JP #1	95.96
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 STATE FEE CRIMINAL & CIVIL	111.71
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.37
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.48
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	5.48
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	220.00
0000001039	P	ANGIE PIPPIN - JP	06-22-2017	06-26-2017	01	FEES - JP #1	135.94
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 STATE FEE CRIMINAL & CIVIL	98.45
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.17
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.72
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	4.72
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	245.00
0000001040	P	GINA PASLEY - DISTRICT CLERK	06-23-2017	06-26-2017	01	FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	23.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 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	
						04 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						05 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						06 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	89.00
0000001041	P	PAT THOMSON - COUNTY CLERK	06-23-2017	06-26-2017	01	FEES - COUNTY CLERK	94.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	94.00
0000001042	P	PAT THOMSON - COUNTY CLERK	06-23-2017	06-26-2017	01	FEES - COUNTY CLERK	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	97.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	214.25

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001043	P	ANGIE PIPPIN - JP	06-23-2017	06-23-2017	01	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						02 FEES - JP #1	214.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	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 ----->	395.00
0000001044	P	PAT THOMSON - COUNTY CLERK	06-26-2017	06-26-2017	01	FEES - COUNTY CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	22.00
0000001045	P	PAT THOMSON - COUNTY CLERK	06-26-2017	06-26-2017	01	FEES - COUNTY CLERK	70.00
		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 ----->	133.00
0000001046	P	H.T. FILLINGIM - SHERIFF	06-26-2017	06-26-2017	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						02 BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						03 BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						04 BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	75.00
0000001047	P	JONNYE GIBSON - TAX COLLECTOR	06-26-2017	06-26-2017	01	MOTOR VEHICLE REGISTRATION	1,112.25
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,112.25
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,112.25
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,112.25
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,469.00
0000001048	P	SUNOCO PARTNERS	06-26-2017	06-26-2017	01	OIL & GAS INCOME	11.70
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						02 OIL & GAS INCOME	20.31
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						03 OIL & GAS INCOME	20.29
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	52.30

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001049	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-23-2017	06-27-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	231.13
						TOTAL RECEIPT AMOUNT ----->	231.13
0000001050	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	06-27-2017	06-27-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	8,976.33
						TOTAL RECEIPT AMOUNT ----->	8,976.33
0000001051	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	06-27-2017	06-27-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	2,630.73
						TOTAL RECEIPT AMOUNT ----->	2,630.73
0000001052	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-27-2017	06-27-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	5.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
						TOTAL RECEIPT AMOUNT ----->	26.00
0000001053	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-27-2017	06-27-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	208.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	9.00
						TOTAL RECEIPT AMOUNT ----->	398.00
0000001054	P	STERLING COMMISSARY BANK:39-100-170 COMMISSARY CHECKING	06-27-2017	06-27-2017	01	REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	219.72
		BANK:39-100-170 COMMISSARY CHECKING			02	REVENUE COMMISSARY INCOME:39-300-110 REVENUE COMMISSARY	194.99
						TOTAL RECEIPT AMOUNT ----->	414.71
0000001055	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1	06-26-2017	06-28-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	266.37
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	208.59
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.56
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	10.24
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	10.24
						TOTAL RECEIPT AMOUNT ----->	498.00
0000001056	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1	06-26-2017	06-28-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	56.50

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001056		Continued			02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
					06	FEES - JP #1	139.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					07	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					10	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					11	FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	608.00
0000001057	P	ANGIE PIPPIN - JP	06-27-2017	06-28-2017	01	FEES - JP #1	44.22
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	5.49
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	0.03
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	0.13
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	0.13
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001058	P	ANGIE PIPPIN - JP	06-27-2017	06-28-2017	01	FEES - JP #1	107.70
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	244.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	379.20

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001059	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	06-28-2017	06-28-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	51.50
		BANK:78-100-100 CFC: SENIOR CITIZENS			02	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	145.00
		BANK:78-100-100 CFC: SENIOR CITIZENS			03	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	57.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				TOTAL RECEIPT AMOUNT ----->	254.00
0000001060	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-28-2017	06-28-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	13.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
						TOTAL RECEIPT AMOUNT ----->	34.00
0000001061	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	06-28-2017	06-28-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001062	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	06-23-2017	06-28-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	2,291.85
						TOTAL RECEIPT AMOUNT ----->	2,291.85
0000001063	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	06-09-2017	06-28-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	336.60
						TOTAL RECEIPT AMOUNT ----->	336.60
0000001064	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1	06-28-2017	06-28-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	181.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	8.00
						TOTAL RECEIPT AMOUNT ----->	362.00
0000001065	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1	06-28-2017	06-28-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	263.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	244.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	12.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	12.00
						TOTAL RECEIPT AMOUNT ----->	535.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001066	P	PAT THOMSON - COUNTY CLERK	06-29-2017	06-29-2017	01	FEES - COUNTY CLERK	110.00
		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	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	164.00
0000001067	P	PAT THOMSON - COUNTY CLERK	06-29-2017	06-29-2017	01	FEES - COUNTY CLERK	262.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	380.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	380.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	38.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,060.50
0000001068	P	GINA PASLEY - DISTRICT CLERK	06-27-2017	06-29-2017	01	FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	23.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	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	
					04	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 ----->	46.00
0000001069	P	GINA PASLEY - DISTRICT CLERK	06-28-2017	06-28-2017	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
0000001070	P	HASKELL COUNTY	06-29-2017	06-29-2017	01	INMATE MEDICAL	148.58
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	148.58
0000001071	P	GINA PASLEY - DISTRICT CLERK	06-29-2017	07-05-2017	01	FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	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	
					04	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 ----->	36.00
0000001072	P	ANGIE PIPPIN - JP	06-29-2017	06-29-2017	01	FEES - JP #1	26.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-06-JP-LINE 1					

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001072		Continued			02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-06-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001073	P	PAT THOMSON - COUNTY CLERK	06-30-2017	07-03-2017	01	FEES - COUNTY CLERK	48.00
		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	
					05	FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	78.00
0000001074	P	PAT THOMSON - COUNTY CLERK	06-30-2017	06-30-2017	01	FEES - COUNTY CLERK	22.20
		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	59.00
		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 ----->	231.00
0000001075	P	APPRAISAL DISTRICT - M&O	06-30-2017	06-30-2017	01	ADVALOREM TAXES	2,656.64
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,656.64
0000001076	P	APPRAISAL DISTRICT - I&S	06-30-2017	06-30-2017	01	ADVALOREM TAXES	759.31
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	759.31
0000001077	P	APACHE	06-27-2017	06-29-2017	01	OIL & GAS INCOME	137.81
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	137.81
0000001078	P	MMA - BANK INTEREST	06-29-2017	06-29-2017	01	MONEY MARKET CHECKING	29.46
		BANK:10-100-130 MONEY MARKET CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	29.46
0000001079	P	BANK INTEREST	06-29-2017	06-29-2017	01	GENERAL FUND	212.02
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001079		Continued			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	0.03
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
					04	COUNTY CLERK ARCHIVES FUND	0.95
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	2.97
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	1.04
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
					07	COUNTY PRESERVATION	0.13
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	0.44
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.14
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	217.81
0000001080	P	DRUG FORFEITURE INTEREST	06-30-2017	06-30-2017	01	INTEREST EARNED	9.13
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING				INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	9.13
0000001081	P	GRANT INTEREST	06-30-2017	06-30-2017	01	INTEREST EARNED	0.49
		BANK:10-100-140 GRANT FUND CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.49
0000001082	P	FEMA INTEREST	06-30-2017	06-30-2017	01	FEMA INTEREST EARNED	2.30
		BANK:38-100-160 FEMA CHECKING				INCOME:38-300-150 FEMA INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	2.30
0000001083	P	BANK ANALYSIS CHARGE REFUND	06-07-2017	06-30-2017	01	OTHER INCOME	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
					02	OTHER INCOME	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001084	P	ANGIE PIPPIN - JP	06-30-2017	07-05-2017	01	FEES - JP #1	44.19
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	3.95
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	0.54
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	1.01
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	0.62
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
					06	FEES - JP #1	0.77
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					07	FEES - JP #1	0.39
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					08	FEES - JP #1	4.49
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					09	STATE FEE CRIMINAL & CIVIL	14.04
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	70.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001085	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	06-30-2017	07-05-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	69.50
					02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12				TOTAL RECEIPT AMOUNT ----->	160.00
0000001153	P	TRANSFER FROM BANK:10-100-100 CFC: GENERAL FUND	06-16-2017	06-16-2017	01	TRANSFER IN INCOME:10-200-900 TRANSFER IN	3,864.92
						TOTAL RECEIPT AMOUNT ----->	3,864.92
0000001160	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	06-16-2017	06-16-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	261.71
						TOTAL RECEIPT AMOUNT ----->	261.71
0000001191	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-06-2017	06-13-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00
					02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	23.00
		BANK:10-100-100 CFC: GENERAL FUND			03	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				TOTAL RECEIPT AMOUNT ----->	42.00
0000001286	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	06-28-2017	07-05-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00
						TOTAL RECEIPT AMOUNT ----->	4.00
		REPORT TOTAL					163,793.24

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	88,252.96	0.00	88,252.96
11	33,046.06	0.00	33,046.06
12	18,644.86	0.00	18,644.86
13	4,221.65	0.00	4,221.65
14	4,221.65	0.00	4,221.65
30	120.09	0.00	120.09
33	1.29	0.00	1.29
36	155.03	0.00	155.03
38	2.30	0.00	2.30
39	414.71	0.00	414.71
50	1,280.95	0.00	1,280.95
53	10.00	0.00	10.00
56	1,301.78	0.00	1,301.78
60	280.00	0.00	280.00
63	61.04	0.00	61.04
66	282.40	0.00	282.40
68	77.41	0.00	77.41
70	492.84	0.00	492.84
72	0.44	0.00	0.44
74	75.00	0.00	75.00
76	6,671.76	0.00	6,671.76
78	3,934.20	0.00	3,934.20
82	235.69	0.00	235.69
84	9.13	0.00	9.13
	163,793.24	0.00	163,793.24