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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001199	P	PAT THOMSON - COUNTY CLERK	08-01-2017	08-01-2017	01	FEES - COUNTY CLERK	57.17
		BANK:10-100-100 CFC: GENERAL FUND		08-01-2017		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	4.00
		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	1.83
		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	
					08	FEES - COUNTY CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					09	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					10	COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					11	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	157.00
0000001200	P	PAT THOMSON - COUNTY CLERK	08-01-2017	08-01-2017	01	FEES - COUNTY CLERK	40.00
		BANK:10-100-100 CFC: GENERAL FUND		08-01-2017		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	FEES - COUNTY CLERK	507.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					05	COUNTY CLERK PRESERVATION FEES	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	948.00
0000001201	P	EMILIA GARCIA - SENIOR CITIZENS	08-01-2017	08-01-2017	01	FOOD DONATIONS	45.01
		BANK:78-100-100 CFC: SENIOR CITIZENS		08-01-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	34.25
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	79.26
0000001202	P	TAC - HEALTH AND EMPLOYEE BENEFITS	08-01-2017	08-01-2017	01	OTHER INCOME	367.90
		BANK:10-100-100 CFC: GENERAL FUND		08-01-2017		INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	367.90
0000001203	P	STERLING COMMISSARY	08-01-2017	08-01-2017	01	COMMISSARY EARNED	66.77
		BANK:39-100-170 COMMISSARY CHECKING		08-01-2017		INCOME:39-300-110 REVENUE COMMISSARY	
						TOTAL RECEIPT AMOUNT ----->	66.77
0000001204	P	APPRAISAL DISTRICT - M&O	08-01-2017	08-01-2017	01	ADVALOREM TAXES	3,744.72
		BANK:10-100-100 CFC: GENERAL FUND		08-01-2017		INCOME:10-300-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES	2,540.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	6,285.02

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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001205	P	APPRAISAL DISTRICT - I&S	08-01-2017	08-01-2017	01	ADVALOREM TAXES	1,031.61
		BANK:20-315-100 BOND TAXES		08-01-2017		INCOME:20-100-190 I&S ACCOUNT JAIL BOND	
					02	ADVALOREM TAXES	738.57
		BANK:20-315-100 BOND TAXES				INCOME:20-100-190 I&S ACCOUNT JAIL BOND	
						TOTAL RECEIPT AMOUNT ----->	1,770.18
0000001206	P	GINA PASLEY - DISTRICT CLERK	08-01-2017	08-01-2017	01	FEEES - COUNTY & DISTRICT COURT	10.00
		BANK:10-100-100 CFC: GENERAL FUND		08-01-2017		INCOME:10-310-420 FEEES - COUNTY & DISTRICT COURT	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001207	P	GINA PASLEY - DISTRICT CLERK	08-01-2017	08-01-2017	01	FEEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		08-01-2017		INCOME:10-310-425 FEEES - DISTRICT CLERK	
					02	FEEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEEES - COUNTY & DISTRICT COURT	
					03	FEEES - DISTRICT CLERK	59.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEEES - DISTRICT CLERK	
					04	FEEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEEES - SHERIFF	
					05	RECORDS PRESERVATION FEEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEEES	
					06	DIST COURT REC TECH FEEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEEES	
					07	LAW LIBRARY FEEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEEES	
					08	DIST CLERK PRESERVATION FEEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEEES	
					09	COURTHOUSE SECURITY FEEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					10	COUNTY PRESERVATION FEEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEEES	
					11	STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	303.00
0000001208	P	ANGIE PIPPIN - JP	08-01-2017	08-02-2017	01	FEEES - JP #1	99.66
		BANK:10-100-100 CFC: GENERAL FUND		08-02-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	29.15
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	0.13
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	0.53
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	0.53
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	130.00

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0000001209	P	ANGIE PIPPIN - JP	08-01-2017	08-02-2017	01	FEEES - JP #1	68.50
		BANK:10-100-100 CFC: GENERAL FUND		08-02-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	106.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	184.00
0000001210	P	PAT THOMSON - COUNTY CLERK	08-02-2017	08-02-2017	01	FEEES - COUNTY CLERK	7.00
		BANK:10-100-100 CFC: GENERAL FUND		08-02-2017		INCOME:10-310-410 FEEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEEES	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEEES	
					03	COUNTY CLERK PRESERVATION FEEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEEES	
					04	COURTHOUSE SECURITY FEEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					05	FEEES - COUNTY CLERK	450.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	625.50
0000001211	P	CNA	08-02-2017	08-02-2017	01	BONDS & NOTARY	50.00
		BANK:10-100-100 CFC: GENERAL FUND		08-02-2017		INCOME:10-580-315 BONDS & NOTARY	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001212	P	HOT CHECK - COUNTY ATTORNEY	08-02-2017	08-02-2017	01	HOT CHECK REVENUES	375.35
		BANK:72-100-100 CFC: HOT CHECK FUND		08-02-2017		INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	375.35
0000001213	P	EMILIA GARCIA - SENIOR CITIZENS	08-01-2017	08-02-2017	01	FOOD DONATIONS	43.75
		BANK:78-100-100 CFC: SENIOR CITIZENS		08-02-2017		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	43.75
0000001214	P	ANGIE PIPPIN - JP	08-02-2017	08-04-2017	01	FEEES - JP #1	150.00
		BANK:10-100-100 CFC: GENERAL FUND		08-04-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	150.00
0000001216	P	ANGIE PIPPIN - JP	08-02-2017	08-04-2017	01	FEEES - JP #1	4.55
		BANK:10-100-100 CFC: GENERAL FUND		08-04-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	61.11
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.17
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.17
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					

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0000001216		Continued			06	FEEES - JP #1	150.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	225.00
0000001217	P	PAT THOMSON - COUNTY CLERK	08-03-2017	08-03-2017	01	FEEES - COUNTY CLERK	58.95
		BANK:10-100-100 CFC: GENERAL FUND		08-03-2017		INCOME:10-310-410 FEEES - 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 FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEEES - COUNTY CLERK	49.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEEES	
					06	COUNTY CLERK PRESERVATION FEEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEEES	
					07	COURTHOUSE SECURITY FEEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
						TOTAL RECEIPT AMOUNT ----->	216.75
0000001218	P	GINA PASLEY - DISTRICT CLERK	08-03-2017	08-03-2017	01	FEEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		08-03-2017		INCOME:10-310-425 FEEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000001219	P	ANGIE PIPPIN - JP	08-03-2017	08-03-2017	01	FEEES - JP #1	84.50
		BANK:10-100-100 CFC: GENERAL FUND		08-03-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001220	P	ANGIE PIPPIN - JP	08-03-2017	08-03-2017	01	FEEES - JP #1	26.50
		BANK:10-100-100 CFC: GENERAL FUND		08-03-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001221	P	PAT THOMSON - COUNTY CLERK	08-04-2017	08-04-2017	01	FEEES - COUNTY CLERK	129.00
		BANK:10-100-100 CFC: GENERAL FUND		08-04-2017		INCOME:10-310-410 FEEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	129.00
0000001222	P	PAT THOMSON - COUNTY CLERK	08-04-2017	08-04-2017	01	FEEES - COUNTY CLERK	52.00
		BANK:10-100-100 CFC: GENERAL FUND		08-04-2017		INCOME:10-310-410 FEEES - COUNTY CLERK	

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0000001222		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	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	
					07	FEES - COUNTY CLERK	548.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410	FEES - COUNTY CLERK	
					08	COUNTY CLERK ARCHIVE FEES	220.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750	COUNTY CLERK ARCHIVE FEES	
					09	COUNTY CLERK PRESERVATION FEES	220.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756	COUNTY CLERK PRESERVATION FEES	
					10	COURTHOUSE SECURITY FEES	22.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766	COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,117.00
0000001223	P	JONNYE GIBSON - TAX COLLECTOR	08-04-2017	08-04-2017	01	MOTOR VEHICLE REGISTRATION	898.15
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		08-04-2017	INCOME:11-311-110	MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	898.13
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			INCOME:12-312-110	MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	898.15
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			INCOME:13-313-110	MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	898.15
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			INCOME:14-314-110	MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-447	FEES - TITLE	
					06	INTEREST EARNED	0.98
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-180	INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	3,623.56
0000001224	P	TEXAS COMPTROLLER	08-25-2017	08-25-2017	01	SUPPLEMENT - COUNTY JUDGE	5,050.00
		BANK:10-100-100 CFC: GENERAL FUND		08-25-2017	INCOME:10-320-405	SUPPLEMENT - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000001225	P	BANK INTEREST	08-30-2017	08-30-2017	01	GENERAL FUND	180.72
		BANK:10-100-100 CFC: GENERAL FUND		08-30-2017	INCOME:10-300-180	INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	0.07
		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	0.81
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-180	INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	2.53
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-180	INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	0.89
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			INCOME:63-363-180	INTEREST EARNED	
					07	COUNTY PRESERVATION	0.11
		BANK:68-100-100 CFC: COUNTY PRESERVATION			INCOME:68-368-180	INTEREST EARNED	
					08	HOT CHECK	0.38
		BANK:72-100-100 CFC: HOT CHECK FUND			INCOME:72-372-180	INTEREST EARNED	
					09	JP COURT TECH FUND	0.12
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-180	INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	185.66

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0000001237		Continued				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 ----->	122.75
0000001238	P	SEDALCO	08-08-2017	08-08-2017	01	OTHER INCOME	11,517.45
		BANK:10-100-100 CFC: GENERAL FUND		08-08-2017		INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	11,517.45
0000001239	P	INMATE PHONE	08-08-2017	08-08-2017	01	INMATE PHONE REVENUES	705.44
		BANK:70-100-110 INMATE PHONE CHECKING		08-08-2017		INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	705.44
0000001240	P	APPRAISAL DISTRICT - M&O	08-08-2017	08-08-2017	01	ADVALOREM TAXES	5,416.17
		BANK:10-100-100 CFC: GENERAL FUND		08-08-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,416.17
0000001241	P	APPRAISAL DISTRICT - I&S	08-08-2017	08-08-2017	01	ADVALOREM TAXES	1,364.08
		BANK:10-100-120 INTEREST & SINKING CHECKING		08-08-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,364.08
0000001242	P	ANGIE PIPPIN - JP	08-07-2017	08-09-2017	01	FEES - JP #1	69.50
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						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:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	160.00
0000001243	P	ANGIE PIPPIN - JP	08-07-2017	08-09-2017	01	FEES - JP #1	155.00
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	155.00
0000001244	P	EMILIA GARCIA - SENIOR CITIZENS	08-09-2017	08-09-2017	01	FOOD DONATIONS	40.25
		BANK:78-100-100 CFC: SENIOR CITIZENS		08-09-2017		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	40.25
0000001245	P	APPRAISAL DISTRICT - M&O	08-09-2017	08-09-2017	01	ADVALOREM TAXES	3,590.42
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,590.42
0000001246	P	APPRAISAL DISTRICT - I&S	08-09-2017	08-09-2017	01	ADVALOREM TAXES	1,037.50
		BANK:10-100-120 INTEREST & SINKING CHECKING		08-09-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,037.50
0000001247	P	PAT THOMSON - COUNTY CLERK	08-09-2017	08-09-2017	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-310-410 FEES - COUNTY CLERK	

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0000001247		Continued				02 COUNTY CLERK ARCHIVE FEES	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	106.00
0000001248	P	PAT THOMSON - COUNTY CLERK	08-09-2017	08-09-2017	01	FEES - COUNTY CLERK	26.00
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	68.00
0000001249	P	ANGIE PIPPIN - JP	08-09-2017	08-09-2017	01	FEES - JP #1	214.40
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	132.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-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 STATE FEE CRIMINAL & CIVIL	8.54
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 FEES - JP #1	0.07
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 JUSTICE COURT TECH FEES	0.31
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						10 FEES - JP #1	0.31
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000001250	P	ANGIE PIPPIN - JP	08-09-2017	08-09-2017	01	FEES - JP #1	154.00
		BANK:10-100-100 CFC: GENERAL FUND		08-09-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	335.00
0000001251	P	H.T. FILLINGIM - SHERIFF	08-09-2017	08-09-2017	01	BAIL BOND FEES	1,500.00
		BANK:74-100-100 CFC: BAIL BOND FUND		08-09-2017		INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	1,500.00
0000001252	P	H.T. FILLINGIM - SHERIFF	08-09-2017	08-09-2017	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND		08-09-2017		INCOME:74-374-774 BAIL BOND FEES	

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0000001252		Continued			02 BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND			INCOME:74-374-774 BAIL BOND FEES	
					TOTAL RECEIPT AMOUNT ----->	45.00
0000001258	P	GINA PASLEY - DISTRICT CLERK	08-10-2017	08-10-2017	01 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND		08-10-2017	INCOME:10-310-425 FEES - DISTRICT CLERK	
					02 FEES - DISTRICT CLERK	28.00
		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 ----->	96.00
0000001259	P	ANGIE PIPPIN - JP	08-11-2017	08-11-2017	01 FEES - JP #1	64.90
		BANK:10-100-100 CFC: GENERAL FUND		08-11-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1				
					02 STATE FEE CRIMINAL & CIVIL	51.10
		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:113-08-JURY REIM LINE 12				
					06 JP ATTY DELINQUENT COL FEES	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 STATE FEE CRIMINAL & CIVIL	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09 FEES - JP #1	8.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-216 JUROR REIMBURSEMENT	
					10 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 ----->	445.00
0000001260	P	ANGIE PIPPIN - JP	08-11-2017	08-11-2017	01 FEES - JP #1	7.56
		BANK:10-100-100 CFC: GENERAL FUND		08-11-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1				
					02 STATE FEE CRIMINAL & CIVIL	47.22
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03 COURTHOUSE SECURITY FEES	0.58
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04 JUSTICE COURT TECH FEES	2.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05 JUROR REIMBURSEMENT	2.32
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12				
					TOTAL RECEIPT AMOUNT ----->	60.00

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0000001261	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	08-11-2017	08-11-2017 08-11-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00 2.00
0000001262	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	08-11-2017	08-11-2017 08-11-2017	01 INCOME:78-378-712 FOOD DONATIONS 02 INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	37.00 50.25 87.25	
0000001263	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	08-11-2017	08-11-2017 08-11-2017	01 INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 02 INCOME:12-312-110 MOTOR VEHICLE REGISTRATION 03 INCOME:13-313-110 MOTOR VEHICLE REGISTRATION 04 INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 05 FEES - TITLE INCOME:10-310-447 FEES - TITLE 06 FEES - TITLE INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT ----->	1,188.84 1,188.83 1,188.84 1,188.84 15.00 30.00 4,800.35	
0000001264	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	08-14-2017	08-14-2017 08-14-2017	01 INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	128.00 128.00	
0000001265	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	08-15-2017	08-15-2017 08-15-2017	01 INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 05 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 06 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 07 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 08 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	20.20 1.00 1.80 123.00 16.00 70.00 70.00 7.00 309.00	
0000001266	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1 BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	08-14-2017	08-15-2017 08-15-2017	01 INCOME:10-310-430 FEES - JP #1 02 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	154.60 163.00 2.00 8.00	

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0000001266		Continued			05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	335.60
0000001267	P	PAT THOMSON - COUNTY CLERK	08-15-2017	08-15-2017	01	DRUG PROG CCP - 10% COUNTY	35.59
		BANK:10-100-100 CFC: GENERAL FUND		08-15-2017		INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY	
					02	FEES - COUNTY CLERK	235.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	C&D COURT TECH FEES	2.37
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					04	COUNTY CLERK PRESERVATION FEES	1.48
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	1.78
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	COUNTY PRESERVATION FEES	13.35
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					07	STATE FEE CRIMINAL & CIVIL	49.24
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	8.90
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	STATE FEE CRIMINAL & CIVIL	3.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					10	FEES - COUNTY CLERK	25.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					11	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					12	STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	FEES - COUNTY CLERK	279.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					14	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					15	COUNTY CLERK PRESERVATION FEES	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					16	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,057.00
0000001268	P	HASKELL COUNTY	08-15-2017	08-15-2017	01	SHERIFF - MISC INCOME	5,240.00
		BANK:10-100-100 CFC: GENERAL FUND		08-15-2017		INCOME:10-300-236 SHERIFF - MISC INCOME	
						TOTAL RECEIPT AMOUNT ----->	5,240.00
0000001269	P	APPRAISAL DISTRICT - I&S	08-15-2017	08-15-2017	01	ADVALOREM TAXES	803.12
		BANK:10-100-120 INTEREST & SINKING CHECKING		08-15-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	803.12
0000001270	P	APPRAISAL DISTRICT - M&O	08-15-2017	08-15-2017	01	ADVALOREM TAXES	2,755.92
		BANK:10-100-100 CFC: GENERAL FUND		08-15-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,755.92
0000001271	P	GINA PASLEY - DISTRICT CLERK	08-15-2017	08-16-2017	01	COURT APPOINTED ATTORNEY	6.00
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017		INCOME:10-540-518 COURT APPOINTED ATTORNEY	
					02	FEES - DISTRICT CLERK	349.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	355.00

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0000001272	P	GINA PASLEY - DISTRICT CLERK	08-14-2017	08-16-2017	01	FEEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017		INCOME:10-310-425 FEEES - DISTRICT CLERK	
					02	FEEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEEES - COUNTY & DISTRICT COURT	
					03	FEEES - DISTRICT CLERK	58.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEEES - DISTRICT CLERK	
					04	FEEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEEES - SHERIFF	
					05	RECORDS PRESERVATION FEEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEEES	
					06	DIST COURT REC TECH FEEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEEES	
					07	LAW LIBRARY FEEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEEES	
					08	DIST CLERK PRESERVATION FEEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEEES	
					09	COURTHOUSE SECURITY FEEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					10	COUNTY PRESERVATION FEEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEEES	
					11	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	301.00
0000001273	P	ANGIE PIPPIN - JP	08-15-2017	08-16-2017	01	FEEES - JP #1	144.50
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
					06	STATE FEE CRIMINAL & CIVIL	160.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000001274	P	ANGIE PIPPIN - JP	08-15-2017	08-15-2017	01	FEEES - JP #1	6.65
		BANK:10-100-100 CFC: GENERAL FUND		08-15-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	51.70
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	0.48
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	

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0000001274		Continued			04 JUSTICE COURT TECH FEES	1.94
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05 JUROR REIMBURSEMENT	1.94
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12				
					06 FEES - JP #1	96.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-430 FEES - JP #1	
					07 FEES - JP #1	7.29
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-430 FEES - JP #1	
					08 STATE FEE CRIMINAL & CIVIL	3.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09 FEES - JP #1	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10 JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-820 JUSTICE COURT TECH FEES	
					11 FEES - JP #1	8.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-216 JUROR REIMBURSEMENT	
					TOTAL RECEIPT AMOUNT ----->	187.00
0000001275	P	SHERIFF OFFICE	08-16-2017	08-16-2017	01 FEES - SHERIFF	150.00
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017	INCOME:10-310-455 FEES - SHERIFF	
					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 ----->	195.00
0000001276	P	PAT THOMSON - COUNTY CLERK	08-16-2017	08-16-2017	01 FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					TOTAL RECEIPT AMOUNT ----->	9.00
0000001277	P	PAT THOMSON - COUNTY CLERK	08-16-2017	08-16-2017	01 FEES - COUNTY CLERK	28.20
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017	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	62.00
		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 ----->	135.00
0000001278	P	ANGIE PIPPIN - JP	08-16-2017	08-16-2017	01 FEES - JP #1	51.10
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1				
					02 STATE FEE CRIMINAL & CIVIL	14.90
		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	

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0000001278		Continued			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:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	75.00
0000001279	P	ANGIE PIPPIN - JP	08-16-2017	08-16-2017	01	FEES - JP #1	131.50
		BANK:10-100-100 CFC: GENERAL FUND		08-16-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	84.50
		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:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	225.00
0000001280	P	PAT THOMSON - COUNTY CLERK	08-17-2017	08-17-2017	01	FEES - COUNTY CLERK	25.00
		BANK:10-100-100 CFC: GENERAL FUND		08-17-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000001281	P	PAT THOMSON - COUNTY CLERK	08-17-2017	08-17-2017	01	FEES - COUNTY CLERK	42.17
		BANK:10-100-100 CFC: GENERAL FUND		08-17-2017		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	51.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	159.00
0000001282	P	PAT THOMSON - COUNTY CLERK	08-17-2017	08-17-2017	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		08-17-2017		INCOME:10-310-400 FEES - COUNTY JUDGE	
					02	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					05	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					07	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000001282		Continued			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
0000001283	P	PAT THOMSON - COUNTY CLERK	08-18-2017	08-18-2017	01 FEES - COUNTY CLERK	141.00
		BANK:10-100-100 CFC: GENERAL FUND		08-18-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					TOTAL RECEIPT AMOUNT ----->	141.00
0000001284	P	PAT THOMSON - COUNTY CLERK	08-18-2017	08-18-2017	01 FEES - COUNTY CLERK	104.00
		BANK:10-100-100 CFC: GENERAL FUND		08-18-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					02 COUNTY CLERK ARCHIVE FEES	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03 COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					TOTAL RECEIPT AMOUNT ----->	272.00
0000001285	P	EMILIA GARCIA - SENIOR CITIZENS	08-18-2017	08-18-2017	01 FOOD DONATIONS	116.35
		BANK:78-100-100 CFC: SENIOR CITIZENS		08-18-2017	INCOME:78-378-712 FOOD DONATIONS	
					02 FOOD DONATIONS	32.00
		BANK:78-100-100 CFC: SENIOR CITIZENS			INCOME:78-378-712 FOOD DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	148.35
0000001287	P	ANGIE PIPPIN - JP	08-17-2017	08-18-2017	01 FEES - JP #1	154.00
		BANK:10-100-100 CFC: GENERAL FUND		08-18-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1				
					02 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04 JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12				
					TOTAL RECEIPT AMOUNT ----->	335.00
0000001288	P	ANGIE PIPPIN - JP	08-18-2017	08-18-2017	01 FEES - JP #1	8.72
		BANK:10-100-100 CFC: GENERAL FUND		08-18-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1				
					02 STATE FEE CRIMINAL & CIVIL	35.12
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03 COURTHOUSE SECURITY FEES	0.68
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000001288		Continued			04	JUSTICE COURT TECH FEES	2.74
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	2.74
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001289	P	GINA PASLEY - DISTRICT CLERK	08-18-2017	08-18-2017	01	FEES - DISTRICT CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		08-18-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001290	P	PAT THOMSON - COUNTY CLERK	08-21-2017	08-21-2017	01	FEES - COUNTY CLERK	20.17
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		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	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	41.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	169.00
0000001291	P	PAT THOMON - COUNTY CLERK	08-21-2017	08-21-2017	01	FEES - COUNTY CLERK	181.00
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	181.00
0000001292	P	GINA PASLEY - DISTRICT CLERK	08-21-2017	08-21-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001293	P	JONNYE GIBSON - TAX COLLECTOR	08-21-2017	08-21-2017	01	MOTOR VEHICLE REGISTRATION	1,195.22
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		08-21-2017		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	1,195.21
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,195.21
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,195.21
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,830.85
0000001294	P	COMPTROLLER OF PUBLIC ACCOUNTS	08-21-2017	08-21-2017	01	TRAVEL	843.25
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		INCOME:10-500-300 TRAVEL	
					02	TRAVEL	115.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-500-300 TRAVEL	
						TOTAL RECEIPT AMOUNT ----->	958.40
0000001295	P	TAC - CIRA	08-21-2017	08-21-2017	01	COMMUNICATIONS	14.25
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		INCOME:10-530-310 COMMUNICATIONS	
						TOTAL RECEIPT AMOUNT ----->	14.25

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0000001296	P	ANGIE PIPPIN - JP	08-21-2017	08-21-2017	01	FEES - JP #1	399.40
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	132.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	550.00
0000001297	P	ANGIE PIPPIN - JP	08-21-2017	08-21-2017	01	FEES - JP #1	59.04
		BANK:10-100-100 CFC: GENERAL FUND		08-21-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	34.85
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	0.13
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.49
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	0.49
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	95.00
0000001298	P	PAT THOMSON - COUNTY CLERK	08-22-2017	08-22-2017	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		08-22-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000001299	P	PAT THOMSON - COUNTY CLERK	08-22-2017	08-22-2017	01	FEES - COUNTY CLERK	23.00
		BANK:10-100-100 CFC: GENERAL FUND		08-22-2017		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 FEES - COUNTY CLERK	122.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						04 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	272.00
0000001300	P	ANGIE PIPPIN - JP	08-22-2017	08-23-2017	01	FEES - JP #1	50.00
		BANK:10-100-100 CFC: GENERAL FUND		08-23-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001301	P	ANGIE PIPPIN - JP	08-22-2017	08-23-2017	01	FEES - JP #1	16.50
		BANK:10-100-100 CFC: GENERAL FUND		08-23-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000001301		Continued			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:113-08-JURY REIM LINE 12					
					06	FEES - JP #1	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001302	P	PAT THOMSON - COUNTY CLERK	08-23-2017	08-23-2017	01	FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		08-23-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	86.00
		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 ----->	130.00
0000001303	P	EMILIA GARCIA - SENIOR CITIZENS	08-23-2017	08-23-2017	01	FOOD DONATIONS	62.70
		BANK:78-100-100 CFC: SENIOR CITIZENS		08-23-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	68.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	131.20
0000001304	P	INMATE PHONE	08-23-2017	08-23-2017	01	INMATE PHONE REVENUES	600.55
		BANK:70-100-110 INMATE PHONE CHECKING		08-23-2017		INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	600.55
0000001305	P	ANGIE PIPPIN - JP	08-23-2017	08-23-2017	01	FEES - JP #1	144.50
		BANK:10-100-100 CFC: GENERAL FUND		08-23-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					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:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	235.00
0000001306	P	ANGIE PIPPIN - JP	08-24-2017	08-25-2017	01	FEES - JP #1	6.60
		BANK:10-100-100 CFC: GENERAL FUND		08-25-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	39.08
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	0.48
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	1.92
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	

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0000001306		Continued			05	JUROR REIMBURSEMENT	1.92
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001307	P	JONNYE GIBSON - TAX COLLECTOR	08-25-2017	08-25-2017	01	MOTOR VEHICLE REGISTRATION	961.94
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		08-25-2017		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	961.93
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	961.94
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	961.94
		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	
					06	FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	3,892.75
0000001308	P	PAT THOMSON - COUNTY CLERK	08-25-2017	08-25-2017	01	FEES - COUNTY CLERK	58.40
		BANK:10-100-100 CFC: GENERAL FUND		08-25-2017		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	125.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	130.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	130.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	13.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	462.00
0000001309	P	PAT THOMSON - COUNTY CLERK	08-25-2017	08-25-2017	01	FEES - COUNTY CLERK	190.00
		BANK:10-100-100 CFC: GENERAL FUND		08-25-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	190.00
0000001310	P	EMILIA GARCIA - SENIOR CITIZENS	08-25-2017	08-25-2017	01	FOOD DONATIONS	45.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		08-25-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	188.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	233.50
0000001311	P	HASKELL COUNTY	08-25-2017	08-25-2017	01	INMATE MEDICAL	275.61
		BANK:10-100-100 CFC: GENERAL FUND		08-25-2017		INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	275.61
0000001312	P	TOM GREEN COUNTY	08-25-2017	08-25-2017	01	SHERIFF - MISC INCOME	9,280.00
		BANK:10-100-100 CFC: GENERAL FUND		08-25-2017		INCOME:10-300-236 SHERIFF - MISC INCOME	
						TOTAL RECEIPT AMOUNT ----->	9,280.00
0000001313	P	ANGIE PIPPIN - JP	08-25-2017	08-28-2017	01	FEES - JP #1	208.16
		BANK:10-100-100 CFC: GENERAL FUND		08-28-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					

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0000001313		Continued			02	STATE FEE CRIMINAL & CIVIL	246.40
		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	15.43
		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:113-08-JURY REIM LINE 12					
					06	PARKS & WILDLIFE	0.01
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
						TOTAL RECEIPT AMOUNT ----->	485.00
0000001314	P	ANGIE PIPPIN - JP	08-25-2017	08-28-2017	01	FEES - JP #1	5.16
		BANK:10-100-100 CFC: GENERAL FUND		08-28-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	38.14
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	0.74
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	2.98
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	2.98
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001315	P	ANGIE PIPPIN - JP	08-28-2017	08-28-2017	01	FEES - JP #1	391.00
		BANK:10-100-100 CFC: GENERAL FUND		08-28-2017		INCOME:10-310-430 FEES - JP #1	
					02	STATE FEE CRIMINAL & CIVIL	351.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	16.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					06	STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	FEES - JP #1	304.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					08	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					11	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					12	STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	FEES - JP #1	144.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					14	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000001315		Continued				16 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						17 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						18 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,539.00
0000001316	P	ANGIE PIPPIN - JP	08-28-2017	08-28-2017	01	FEES - JP #1	298.69
		BANK:10-100-100 CFC: GENERAL FUND		08-28-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	180.16
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	3.29
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	9.72
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	13.14
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	505.00
0000001317	P	PAT THOMSON - COUNTY CLERK	08-28-2017	08-28-2017	01	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		08-28-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	52.00
0000001318	P	PAT THOMSON - COUNTY CLERK	08-29-2017	08-29-2017	01	FEES - COUNTY CLERK	24.20
		BANK:10-100-100 CFC: GENERAL FUND		08-29-2017		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	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 FEES - COUNTY CLERK	71.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	161.00
0000001319	P	PAT THOMSON - COUNTY CLERK	08-29-2017	08-29-2017	01	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		08-29-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	52.00

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0000001320	P	PAT THOMSON - COUNTY CLERK	08-30-2017	08-30-2017	01	FEES - COUNTY CLERK	18.00
		BANK:10-100-100 CFC: GENERAL FUND		08-30-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	110.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	110.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	11.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	205.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	454.00
0000001321	P	PAT THOMSON - COUNTY CLERK	08-31-2017	09-01-2017	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-400 FEES - COUNTY JUDGE	
					02	FEES - COUNTY CLERK	42.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					04	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					05	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					06	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					07	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					08	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					09	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					10	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	40.00
		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	FEES - COUNTY CLERK	36.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					16	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					17	COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					18	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	322.00
0000001322	P	PAT THOMSON - COUNTY CLERK	08-31-2017	08-31-2017	01	FEES - COUNTY CLERK	21.00
		BANK:10-100-100 CFC: GENERAL FUND		08-31-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	

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0000001322		Continued			04	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	45.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	171.00
0000001323	P	FEMA INTEREST	08-21-2017	08-21-2017	01	FEMA INTEREST EARNED	1.91
		BANK:38-100-160 FEMA CHECKING		08-21-2017		INCOME:38-300-150 FEMA INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	1.91
0000001324	P	GINA PASLEY - DISTRICT CLERK	08-22-2017	08-31-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		08-31-2017		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	58.00
		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	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	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	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	
					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	
						TOTAL RECEIPT AMOUNT ----->	297.00
0000001325	P	GINA PASLEY - DISTRICT CLERK	08-24-2017	08-31-2017	01	FEES - DISTRICT CLERK	16.00
		BANK:10-100-100 CFC: GENERAL FUND		08-31-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000001326	P	GINA PASLEY - DISTRICT CLERK	08-28-2017	08-31-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		08-31-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001327	P	GINA PASLEY - DISTRICT CLERK	08-29-2017	09-01-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001328	P	GINA PASLEY - DISTRICT CLERK	08-30-2017	09-01-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00

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0000001334	P	ANGIE PIPPIN - JP	08-31-2017	09-01-2017	01	FEEES - JP #1	91.45
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	118.12
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEEES	1.71
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
						04 JUSTICE COURT TECH FEEES	6.86
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
						05 JUROR REIMBURSEMENT	6.86
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	225.00
0000001335	P	ANGIE PIPPIN - JP	08-31-2017	09-01-2017	01	FEEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	41.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	141.00
0000001336	P	TEXAS DEPARTMENT TRANSPORTATION	08-22-2017	08-24-2017	01	SALARY - PART TIME	4,233.60
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4		08-24-2017		INCOME:14-614-120 SALARY - PART TIME	
						02 RETIREMENT	1,713.30
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-205 RETIREMENT	
						03 FICA EXPENSE	468.47
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-200 FICA EXPENSE	
						04 TRAVEL & SCHOOL	317.97
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-300 TRAVEL & SCHOOL	
						05 COMMUNICATIONS	130.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-310 COMMUNICATIONS	
						06 DIESEL, OIL, AND GASOLINE	23,870.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-700 DIESEL, OIL, AND GASOLINE	
						TOTAL RECEIPT AMOUNT ----->	30,733.34
0000001357	P	MMA - BANK INTEREST	08-30-2017	08-30-2017	01	MONEY MARKET CHECKING	28.55
		BANK:10-100-130 MONEY MARKET CHECKING		08-30-2017		INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	28.55
0000001358	P	GRANT INTEREST	08-30-2017	08-30-2017	01	INTEREST EARNED	0.48
		BANK:10-100-140 GRANT FUND CHECKING		08-30-2017		INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.48
0000001359	P	DRUG FORFEITURE INTEREST	08-30-2017	08-30-2017	01	INTEREST EARNED	8.61
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING		08-30-2017		INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	8.61
		REPORT TOTAL					130,332.50

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	65,012.29	0.00	65,298.60	286.31	
11	4,244.15	0.00	4,244.15	0.00	
12	4,244.10	0.00	4,244.10	0.00	
13	4,244.14	0.00	4,244.14	0.00	
14	34,977.48	0.00	34,977.48	0.00	
20	1,770.18	0.00	1,770.18	0.00	
30	40.07	0.00	50.07	10.00	
33	2.37	0.00	2.37	0.00	
36	40.03	0.00	40.03	0.00	
38	1.91	0.00	1.91	0.00	
39	66.77	0.00	66.77	0.00	
50	1,610.81	0.00	1,630.81	20.00	
53	5.00	0.00	10.00	5.00	
56	1,625.01	0.00	1,635.01	10.00	
60	140.00	0.00	175.00	35.00	
63	20.89	0.00	20.89	0.00	
66	224.05	0.00	231.76	7.71	
68	38.46	0.00	43.46	5.00	
70	1,305.99	0.00	1,305.99	0.00	
72	375.73	0.00	375.73	0.00	
74	1,590.00	0.00	1,590.00	0.00	
76	4,060.00	0.00	4,366.12	306.12	
78	2,823.71	0.00	2,823.71	0.00	
82	168.75	0.00	175.61	6.86	
84	8.61	0.00	8.61	0.00	
88	1,000.00	0.00	1,000.00	0.00	
	129,640.50	0.00	130,332.50	692.00	