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| RECEIPT    | S | RECEIVED FROM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | RECEIVED   | POST/CLEAR               | NO | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | AMOUNT                                                                                                                                                                     |
|------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------------------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0000001450 | P | APPRAISAL DISTRICT - M&O<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | ADVALOREM TAXES<br>INCOME:10-300-100 ADVALOREM TAXES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 996.51<br><br>996.51                                                                                                                                                       |
| 0000001451 | P | APPRAISAL DISTRICT - I&S<br>BANK:20-100-190 I&S ACCOUNT JAIL BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | ADVALOREM TAXES<br>INCOME:20-315-100 BOND TAXES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 261.13<br><br>261.13                                                                                                                                                       |
| 0000001452 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.00<br><br>2.00                                                                                                                                                           |
| 0000001456 | P | EMILIA GARCIA - SENIOR CITIZENS<br>BANK:78-100-100 CFC: SENIOR CITIZENS<br><br>BANK:78-100-100 CFC: SENIOR CITIZENS<br><br>BANK:78-100-100 CFC: SENIOR CITIZENS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | FOOD DONATIONS<br>INCOME:78-378-712 FOOD DONATIONS<br>02 FOOD DONATIONS<br>INCOME:78-378-712 FOOD DONATIONS<br>03 FOOD DONATIONS<br>INCOME:78-378-712 FOOD DONATIONS<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 33.75<br><br>35.50<br><br>247.20<br><br>316.45                                                                                                                             |
| 0000001457 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 40.00<br><br>40.00                                                                                                                                                         |
| 0000001458 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2.00<br><br>2.00                                                                                                                                                           |
| 0000001459 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND<br><br>BANK:68-100-100 CFC: COUNTY PRESERVATION | 10-04-2017 | 10-04-2017<br>10-04-2017 | 01 | FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>02 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>03 COUNTY CLERK PRESERVATION FEES<br>INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES<br>04 PRESERVATION VS HB 1744<br>INCOME:56-356-757 PRESERVATION VS HB 1744<br>05 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>06 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>07 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>08 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>09 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>10 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>11 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>12 FEES - JP #1<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>13 C&D COURT TECH FEES<br>INCOME:33-333-733 C&D COURT TECH FEES<br>14 COUNTY PRESERVATION FEES<br>INCOME:68-368-768 COUNTY PRESERVATION FEES | 503.60<br><br>10.00<br><br>2.50<br><br>10.00<br><br>3.00<br><br>83.00<br><br>5.00<br><br>2.00<br><br>15.00<br><br>200.00<br><br>1.00<br><br>73.00<br><br>4.00<br><br>22.50 |

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| 0000001459 |   | Continued                                        |            |            |    | 15 STATE FEE CRIMINAL & CIVIL                    | 5.40     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 16 STATE FEE CRIMINAL & CIVIL                    | 0.10     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 17 STATE FEE CRIMINAL & CIVIL                    | 30.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 18 FEES - COUNTY CLERK                           | 29.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | 19 FEES - COUNTY CLERK                           | 284.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | 20 COUNTY CLERK PRESERVATION FEES                | 200.00   |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |          |
|            |   |                                                  |            |            |    | 21 COURTHOUSE SECURITY FEES                      | 20.00    |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 1,503.10 |
| 0000001460 | P | ANGIE PIPPIN - JP                                | 10-06-2017 | 10-06-2017 |    | 01 FEES - JP #1                                  | 20.50    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-06-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |          |
|            |   |                                                  |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                    | 10.00    |
|            |   | 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                       | 9.00     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                  |            |            |    | 05 STATE FEE CRIMINAL & CIVIL                    | 88.50    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 06 STATE FEE CRIMINAL & CIVIL                    | 6.00     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 07 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 ----->                      | 163.00   |
| 0000001461 | P | ANGIE PIPPIN - JP                                | 10-02-2017 | 10-06-2017 |    | 01 FEES - JP #1                                  | 20.50    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-06-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |          |
|            |   |                                                  |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                    | 88.50    |
|            |   | 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                       | 4.00     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 117.00   |
| 0000001462 | P | ANGIE PIPPIN - JP                                | 10-03-2017 | 10-06-2017 |    | 01 COURTHOUSE SECURITY FEES                      | 0.02     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            | 10-06-2017 |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                    | 2.20     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 03 FEES - JP #1                                  | 22.77    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   |                                                  |            |            |    | 04 JUSTICE COURT TECH FEES                       | 0.01     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 25.00    |
| 0000001463 | P | ANGIE PIPPIN - JP                                | 10-03-2017 | 10-06-2017 |    | 01 FEES - JP #1                                  | 2.58     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-06-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |          |

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| 0000001463 |   | Continued                                         |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                    | 35.54  |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |        |
|            |   |                                                   |            |            |    | 03 COURTHOUSE SECURITY FEES                      | 2.44   |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY          |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |        |
|            |   |                                                   |            |            |    | 04 JUSTICE COURT TECH FEES                       | 2.44   |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING  |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |        |
|            |   |                                                   |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 43.00  |
| 0000001464 | P | PAT THOMSON - COUNTY CLERK                        | 10-04-2017 | 10-06-2017 |    | 01 FEES - COUNTY CLERK                           | 83.00  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-06-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |        |
|            |   |                                                   |            |            |    | 02 FEES - COUNTY CLERK                           | 96.00  |
|            |   | 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 ----->                      | 263.00 |
| 0000001465 | P | GINA PASLEY - DISTRICT CLERK                      | 10-03-2017 | 10-06-2017 |    | 01 FEES - DISTRICT CLERK                         | 26.00  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-06-2017 |    | 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                         | 66.00  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            |            |    | INCOME:10-310-425 FEES - DISTRICT CLERK          |        |
|            |   |                                                   |            |            |    | 04 FEES - SHERIFF                                | 115.00 |
|            |   | 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                    | 5.00   |
|            |   | 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                    | 50.00  |
|            |   | 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     |        |
|            |   |                                                   |            |            |    | 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 ----->                      | 434.00 |
| 0000001466 | P | GINA PASLEY - DISTRICT CLERK                      | 10-03-2017 | 10-06-2017 |    | 01 FEES - COUNTY & DISTRICT COURT                | 36.00  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-06-2017 |    | INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT |        |
|            |   |                                                   |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 36.00  |

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| 0000001468 | P | HOT CHECK - COUNTY ATTORNEY<br>BANK:72-100-100 CFC: HOT CHECK FUND                                                                                                                                                                                                                                                                                                                  | 10-04-2017 | 10-04-2017<br>10-04-2017 |    | 01 HOT CHECK REVENUES<br>INCOME:72-372-772 HOT CHECK REVENUES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 87.13<br><br>87.13                                                                             |
| 0000001469 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                   | 10-05-2017 | 10-05-2017<br>10-05-2017 |    | 01 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 8.00<br><br>8.00                                                                               |
| 0000001470 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES                                                                                                                                                                                                                                                           | 10-05-2017 | 10-05-2017<br>10-05-2017 |    | 01 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>02 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                | 85.00<br><br>5.00<br><br>90.00                                                                 |
| 0000001471 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                   | 10-04-2017 | 10-05-2017<br>10-05-2017 |    | 01 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 209.00<br><br>209.00                                                                           |
| 0000001472 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:10-100-100 CFC: GENERAL FUND | 10-05-2017 | 10-06-2017<br>10-06-2017 |    | 01 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>02 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>03 COUNTY CLERK PRESERVATION FEES<br>INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES<br>04 PRESERVATION VS HB 1744<br>INCOME:56-356-757 PRESERVATION VS HB 1744<br>05 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>06 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>07 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT -----> | 40.17<br><br>30.00<br><br>30.00<br><br>1.00<br><br>3.00<br><br>1.83<br><br>95.00<br><br>201.00 |
| 0000001473 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                     | 10-06-2017 | 10-06-2017<br>10-06-2017 |    | 01 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 245.00<br><br>245.00                                                                           |
| 0000001474 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY                                                                                                                                                        | 10-06-2017 | 10-06-2017<br>10-06-2017 |    | 01 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>02 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>03 COUNTY CLERK PRESERVATION FEES<br>INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES<br>04 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                | 138.00<br><br>20.00<br><br>20.00<br><br>2.00<br><br>180.00                                     |
| 0000001475 | P | APPRAISAL DISTRICT - M&O<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                       | 10-06-2017 | 10-06-2017<br>10-06-2017 |    | 01 ADVALOREM TAXES<br>INCOME:10-300-100 ADVALOREM TAXES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2,548.73<br><br>2,548.73                                                                       |
| 0000001476 | P | APPRAISAL DISTRICT - I&S<br>BANK:20-100-190 I&S ACCOUNT JAIL BOND                                                                                                                                                                                                                                                                                                                   | 10-06-2017 | 10-06-2017<br>10-06-2017 |    | 01 ADVALOREM TAXES<br>INCOME:20-315-100 BOND TAXES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 693.23<br><br>693.23                                                                           |

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| 0000001477 | P | JONNYE GIBSON - TAX COLLECTOR                    | 10-06-2017 | 10-06-2017 | 01 | FEES - TAX COLLECTOR                             | 0.50     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-06-2017 |    | INCOME:10-310-445 FEES - TAX COLLECTOR           |          |
|            |   |                                                  |            |            | 02 | MOTOR VEHICLE REGISTRATION                       | 1,071.70 |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            |            |    | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            | 03 | MOTOR VEHICLE REGISTRATION                       | 1,071.70 |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            | 04 | MOTOR VEHICLE REGISTRATION                       | 1,071.70 |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            | 05 | MOTOR VEHICLE REGISTRATION                       | 1,071.68 |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            | 06 | FEES - TITLE                                     | 35.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-447 FEES - TITLE                   |          |
|            |   |                                                  |            |            | 07 | FEES - TITLE                                     | 116.36   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-445 FEES - TAX COLLECTOR           |          |
|            |   |                                                  |            |            | 08 | INTEREST EARNED                                  | 0.45     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-300-180 INTEREST EARNED                |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 4,439.09 |
| 0000001478 | P | EMILIA GARCIA - SENIOR CITIZENS                  | 10-06-2017 | 10-06-2017 | 01 | FOOD DONATIONS                                   | 36.00    |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            | 10-06-2017 |    | INCOME:78-378-712 FOOD DONATIONS                 |          |
|            |   |                                                  |            |            | 02 | FOOD DONATIONS                                   | 88.00    |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            |            |    | INCOME:78-378-712 FOOD DONATIONS                 |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 124.00   |
| 0000001479 | P | ANGIE PIPPIN - JP                                | 10-04-2017 | 10-10-2017 | 01 | FEES - JP #1                                     | 53.87    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-10-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |          |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 92.84    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 4.14     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            | 04 | JUSTICE COURT TECH FEES                          | 9.15     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                  |            |            | 05 | STATE FEE CRIMINAL & CIVIL                       | 41.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 201.00   |
| 0000001480 | P | HEALTH & HUMAN SERVICES                          | 10-10-2017 | 10-10-2017 | 01 | DEPT OF AGING & DISABILITY                       | 1,692.90 |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            | 10-10-2017 |    | INCOME:78-378-714 DEPT OF AGING & DISABILITY     |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 1,692.90 |
| 0000001481 | P | PAT THOMSON - COUNTY CLERK                       | 10-10-2017 | 10-10-2017 | 01 | FEES - COUNTY CLERK                              | 43.37    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-10-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            | 02 | COUNTY CLERK PRESERVATION FEES                   | 60.00    |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |          |
|            |   |                                                  |            |            | 03 | PRESERVATION VS HB 1744                          | 2.00     |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-757 PRESERVATION VS HB 1744        |          |
|            |   |                                                  |            |            | 04 | STATE FEE CRIMINAL & CIVIL                       | 1.80     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 05 | STATE FEE CRIMINAL & CIVIL                       | 1.83     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 06 | FEES - COUNTY CLERK                              | 30.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            | 07 | COUNTY CLERK ARCHIVE FEES                        | 60.00    |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES      |          |

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| 0000001481 |   | Continued                                        |            |            |    | 08 COURTHOUSE SECURITY FEES                       | 6.00      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 205.00    |
| 0000001482 | P | PAT THOMSON - COUNTY CLERK                       | 10-10-2017 | 10-10-2017 |    | 01 FEES - COUNTY CLERK                            | 110.20    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-10-2017 |    | 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      |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 113.00    |
| 0000001483 | P | COMPTROLLER JUDICIARY                            | 10-05-2017 | 10-05-2017 |    | 01 COUNTY JUDGE - STATE SUPPLEMENT                | 5,000.00  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-05-2017 |    | INCOME:10-400-105 COUNTY JUDGE - STATE SUPPLEMENT |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 5,000.00  |
| 0000001484 | P | COMPTROLLER JUDICIARY                            | 10-02-2017 | 10-02-2017 |    | 01 SALARY - COUNTY JUDGE                          | 31.36     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-02-2017 |    | INCOME:10-400-105 COUNTY JUDGE - STATE SUPPLEMENT |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 31.36     |
| 0000001485 | P | PAT THOMSON - COUNTY CLERK                       | 10-10-2017 | 10-10-2017 |    | 01 FEES - COUNTY CLERK                            | 6.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-10-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK             |           |
|            |   |                                                  |            |            |    | 02 COUNTY CLERK ARCHIVE FEES                      | 46.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK             |           |
|            |   |                                                  |            |            |    | 03 COUNTY CLERK PRESERVATION FEES                 | 100.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-455 FEES - SHERIFF                  |           |
|            |   |                                                  |            |            |    | 04 PRESERVATION VS HB 1744                        | 10.00     |
|            |   | BANK:30-100-100 CFC: COURT RECORDS PRES FUND     |            |            |    | INCOME:30-330-730 RECORDS PRESERVATION FEES       |           |
|            |   |                                                  |            |            |    | 05 COURTHOUSE SECURITY FEES                       | 10.00     |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES       |           |
|            |   |                                                  |            |            |    | 06 STATE FEE CRIMINAL & CIVIL                     | 5.00      |
|            |   | BANK:53-100-100 JUDICIAL TRAINING FUND           |            |            |    | INCOME:53-353-753 JUDICIAL TRAINING FEES          |           |
|            |   |                                                  |            |            |    | 07 STATE FEE CRIMINAL & CIVIL                     | 35.00     |
|            |   | BANK:60-100-100 CFC: LAW LIBRARY                 |            |            |    | INCOME:60-360-760 LAW LIBRARY FEES                |           |
|            |   |                                                  |            |            |    | 08 STATE FEE CRIMINAL & CIVIL                     | 5.00      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES        |           |
|            |   |                                                  |            |            |    | 09 STATE FEE CRIMINAL & CIVIL                     | 5.00      |
|            |   | BANK:68-100-100 CFC: COUNTY PRESERVATION         |            |            |    | INCOME:68-368-768 COUNTY PRESERVATION FEES        |           |
|            |   |                                                  |            |            |    | 10 FEES - COUNTY CLERK                            | 20.00     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-702 GUARDIANSHIP                    |           |
|            |   |                                                  |            |            |    | 11 FEES - COUNTY CLERK                            | 132.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL      |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 374.00    |
| 0000001486 | P | PAT THOMSON - COUNTY CLERK                       | 10-11-2017 | 10-11-2017 |    | 01 FEES - COUNTY CLERK                            | 30.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-11-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK             |           |
|            |   |                                                  |            |            |    | 02 COURTHOUSE SECURITY FEES                       | 8.00      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES        |           |
|            |   |                                                  |            |            |    | 03 COUNTY CLERK ARCHIVE FEES                      | 80.00     |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES       |           |
|            |   |                                                  |            |            |    | 04 COUNTY CLERK PRESERVATION FEES                 | 80.00     |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES  |           |
|            |   |                                                  |            |            |    | 05 FEES - JP #1                                   | 132.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK             |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 330.00    |
| 0000001487 | P | COMPTROLLER JUDICIARY                            | 10-02-2017 | 10-02-2017 |    | 01 COUNTY ATTY - STATE SUPPLEMENT                 | 23,333.00 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-02-2017 |    | INCOME:10-460-105 COUNTY ATTY - STATE SUPPLEMENT  |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                       | 23,333.00 |

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| 0000001488 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                        | 10-11-2017 | 10-11-2017<br>10-11-2017 | 01                   | FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                   | 27.00<br>27.00                            |
| 0000001489 | P | FEMA INTEREST<br>BANK:38-100-160 FEMA CHECKING                                                                                                                                                                                                         | 10-31-2017 | 10-31-2017<br>10-31-2017 | 01                   | FEMA INTEREST EARNED<br>INCOME:38-300-150 FEMA INTEREST EARNED<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                 | 1.39<br>1.39                              |
| 0000001490 | P | DRUG FORFEITURE INTEREST<br>BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING                                                                                                                                                                           | 10-31-2017 | 10-31-2017<br>10-31-2017 | 01                   | INTEREST EARNED<br>INCOME:84-384-180 INTEREST EARNED<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                           | 7.95<br>7.95                              |
| 0000001491 | P | STERLING COMMISSARY<br>BANK:39-100-170 COMMISSARY CHECKING                                                                                                                                                                                             | 10-11-2017 | 10-11-2017<br>10-11-2017 | 01                   | COMMISSARY EARNED<br>INCOME:39-300-110 REVENUE COMMISSARY<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                      | 162.27<br>162.27                          |
| 0000001492 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                      | 10-11-2017 | 10-11-2017<br>10-11-2017 | 01                   | FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                               | 5.00<br>5.00                              |
| 0000001493 | P | ANGIE PIPPIN - JP<br>BANK:10-100-100 CFC: GENERAL FUND<br>REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1<br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br>BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | 10-11-2017 | 10-11-2017<br>10-11-2017 | 01<br>02<br>03<br>04 | FEES - JP #1<br>INCOME:10-310-430 FEES - JP #1<br>STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>JUSTICE COURT TECH FEES<br>INCOME:82-380-820 JUSTICE COURT TECH FEES<br>TOTAL RECEIPT AMOUNT -----> | 193.50<br>83.50<br>4.00<br>4.00<br>285.00 |
| 0000001494 | P | ANGIE PIPPIN - JP<br>BANK:10-100-100 CFC: GENERAL FUND<br>REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1<br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br>BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING<br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | 10-05-2017 | 10-11-2017<br>10-11-2017 | 01<br>02<br>03<br>04 | FEES - JP #1<br>INCOME:10-310-430 FEES - JP #1<br>COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>JUSTICE COURT TECH FEES<br>INCOME:82-380-820 JUSTICE COURT TECH FEES<br>STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>TOTAL RECEIPT AMOUNT -----> | 131.00<br>4.00<br>4.00<br>88.50<br>227.50 |
| 0000001495 | P | ANGIE PIPPIN - JP<br>BANK:10-100-100 CFC: GENERAL FUND<br>REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1<br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br>BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | 10-05-2017 | 10-11-2017<br>10-11-2017 | 01<br>02<br>03<br>04 | FEES - JP #1<br>INCOME:10-310-430 FEES - JP #1<br>STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>JUSTICE COURT TECH FEES<br>INCOME:82-380-820 JUSTICE COURT TECH FEES<br>TOTAL RECEIPT AMOUNT -----> | 53.90<br>58.10<br>4.00<br>4.00<br>120.00  |
| 0000001496 | P | ANGIE PIPPIN - JP<br>BANK:10-100-100 CFC: GENERAL FUND<br>REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1                                                                                                                                                     | 10-10-2017 | 10-11-2017<br>10-11-2017 | 01                   | FEES - JP #1<br>INCOME:10-310-430 FEES - JP #1                                                                                                                                                                                                                                                                | 183.82                                    |

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| 0000001496 |   | Continued                                        |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                    | 92.56    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | 03 COURTHOUSE SECURITY FEES                      | 4.31     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            |    | 04 JUSTICE COURT TECH FEES                       | 4.31     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 285.00   |
| 0000001497 | P | GINA PASLEY - DISTRICT CLERK                     | 10-10-2017 | 10-11-2017 |    | 01 FEES - DISTRICT CLERK                         | 10.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-11-2017 |    | INCOME:10-310-425 FEES - DISTRICT CLERK          |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 10.00    |
| 0000001498 | P | GINA PASLEY - DISTRICT CLERK                     | 10-10-2017 | 10-11-2017 |    | 01 FEES - DISTRICT CLERK                         | 8.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-11-2017 |    | INCOME:10-310-425 FEES - DISTRICT CLERK          |          |
|            |   |                                                  |            |            |    | 02 FEES - SHERIFF                                | 100.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-455 FEES - SHERIFF                 |          |
|            |   |                                                  |            |            |    | 03 STATE FEE CRIMINAL & CIVIL                    | 13.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 121.00   |
| 0000001499 | P | EMILIA GARCIA - SENIOR CITIZENS                  | 10-13-2017 | 10-13-2017 |    | 01 FOOD DONATIONS                                | 41.00    |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            | 10-13-2017 |    | INCOME:78-378-712 FOOD DONATIONS                 |          |
|            |   |                                                  |            |            |    | 02 FOOD DONATIONS                                | 55.50    |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            |            |    | INCOME:78-378-712 FOOD DONATIONS                 |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 96.50    |
| 0000001500 | P | PAT THOMSON - COUNTY CLERK                       | 10-13-2017 | 10-13-2017 |    | 01 FEES - COUNTY CLERK                           | 13.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 13.00    |
| 0000001501 | P | JONNYE GIBSON - TAX COLLECTOR                    | 10-13-2017 | 10-13-2017 |    | 01 FEES - TAX COLLECTOR                          | 0.50     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-445 FEES - TAX COLLECTOR           |          |
|            |   |                                                  |            |            |    | 02 MOTOR VEHICLE REGISTRATION                    | 1,305.86 |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            |            |    | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            |    | 03 MOTOR VEHICLE REGISTRATION                    | 1,305.85 |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            |    | 04 MOTOR VEHICLE REGISTRATION                    | 1,305.86 |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            |    | 05 MOTOR VEHICLE REGISTRATION                    | 1,305.86 |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION     |          |
|            |   |                                                  |            |            |    | 06 FEES - TITLE                                  | 5.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-447 FEES - TITLE                   |          |
|            |   |                                                  |            |            |    | 07 FEES - TITLE                                  | 15.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-447 FEES - TITLE                   |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 5,243.93 |
| 0000001502 | P | PAT THOMSON - COUNTY CLERK                       | 10-12-2017 | 10-13-2017 |    | 01 FEES - COUNTY CLERK                           | 29.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | 02 COURTHOUSE SECURITY FEES                      | 15.00    |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            |    | 03 FEES - COUNTY CLERK                           | 391.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | 04 COUNTY CLERK ARCHIVE FEES                     | 150.00   |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES      |          |
|            |   |                                                  |            |            |    | 05 COUNTY CLERK PRESERVATION FEES                | 150.00   |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 735.00   |

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| 0000001503 | P | DRUG FORFEITURE FUND                             | 10-30-2017 | 10-30-2017 | 01 | ADMIN ASSISTANT - SUPPLEMENT                   | 2,275.00  |
|            |   | BANK:84-100-100 CFC: FC DRUG FORFEITURE CHECKING | 10-30-2017 |            |    | INCOME:84-840-110 ADMIN ASSISTANT - SUPPLEMENT |           |
|            |   |                                                  |            |            | 02 | FICA EXPENSE                                   | 174.01    |
|            |   | BANK:84-100-100 CFC: FC DRUG FORFEITURE CHECKING |            |            |    | INCOME:84-840-200 FICA EXPENSE                 |           |
|            |   |                                                  |            |            | 03 | RETIREMENT EXPENSE                             | 164.00    |
|            |   | BANK:84-100-100 CFC: FC DRUG FORFEITURE CHECKING |            |            |    | INCOME:84-840-205 RETIREMENT EXPENSE           |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 2,613.01  |
| 0000001504 | P | TOM GREEN COUNTY                                 | 10-13-2017 | 10-13-2017 | 01 | INMATE MEDICAL                                 | 25.73     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-580-614 INMATE MEDICAL               |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 25.73     |
| 0000001505 | P | ANGIE PIPPIN - JP                                | 10-11-2017 | 10-13-2017 | 01 | FEES - JP #1                                   | 148.90    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-430 FEES - JP #1                 |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                |           |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                     | 4.00      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                       | 53.10     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES     |           |
|            |   |                                                  |            |            | 04 | JUSTICE COURT TECH FEES                        | 14.00     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES      |           |
|            |   |                                                  |            |            | 05 | PARKS & WILDLIFE                               | 6.00      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-704 PARKS & WILDLIFE             |           |
|            |   |                                                  |            |            | 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 | STATE FEE CRIMINAL & CIVIL                     | 6.00      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            | 08 | STATE FEE CRIMINAL & CIVIL                     | 20.00     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            | 09 | 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 ----->                    | 302.00    |
| 0000001506 | P | GINA PASLEY - DISTRICT CLERK                     | 10-12-2017 | 10-13-2017 | 01 | FEES - DISTRICT CLERK                          | 4.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-425 FEES - DISTRICT CLERK        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 4.00      |
| 0000001507 | P | APPRAISAL DISTRICT - I&S                         | 10-06-2017 | 10-13-2017 | 01 | ADVALOREM TAXES                                | 1,958.78  |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            | 10-13-2017 |    | INCOME:20-315-100 BOND TAXES                   |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 1,958.78  |
| 0000001508 | P | APPRAISAL DISTRICT - M&O                         | 10-06-2017 | 10-13-2017 | 01 | ADVALOREM TAXES                                | 10,882.60 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-300-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 10,882.60 |
| 0000001509 | P | APPRAISAL DISTRICT                               | 10-06-2017 | 10-13-2017 | 01 | ADVALOREM TAXES                                | 90.40     |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            | 10-13-2017 |    | INCOME:11-311-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            | 02 | ADVALOREM TAXES                                | 90.39     |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            | 03 | ADVALOREM TAXES                                | 90.39     |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            | 04 | ADVALOREM TAXES                                | 90.39     |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 361.57    |
| 0000001510 | P | PAT THOMSON - COUNTY CLERK                       | 10-13-2017 | 10-13-2017 | 01 | FEES - COUNTY CLERK                            | 21.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK          |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 21.00     |

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| 0000001511 | P | ANGIE PIPPIN - JP                                | 10-12-2017 | 10-13-2017 | 01 | STATE FEE CRIMINAL & CIVIL                       | 41.48     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | 10-13-2017 |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 02 | COURTHOUSE SECURITY FEES                         | 1.14      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |           |
|            |   |                                                  |            |            | 03 | JUSTICE COURT TECH FEES                          | 1.14      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |           |
|            |   |                                                  |            |            | 04 | FEES - JP #1                                     | 6.24      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 50.00     |
| 0000001512 | P | ANGIE PIPPIN - JP                                | 10-12-2017 | 10-13-2017 | 01 | FEES - JP #1                                     | 167.16    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-13-2017 |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |           |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 129.63    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 5.85      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |           |
|            |   |                                                  |            |            | 04 | JUSTICE COURT TECH FEES                          | 5.86      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 308.50    |
| 0000001513 | P | 2017 COUNTY LATERAL ROAD FUNDS                   | 10-16-2017 | 10-16-2017 | 01 | STATE ROAD FUND                                  | 5,146.06  |
|            |   | BANK:21-100-100 CFC: LATERAL ROAD PRECINCT 1     |            | 10-16-2017 |    | INCOME:21-321-190 STATE ROAD FUND                |           |
|            |   |                                                  |            |            | 02 | STATE ROAD FUND                                  | 5,146.05  |
|            |   | BANK:22-100-100 CFC: LATERAL ROAD PRECINCT 2     |            |            |    | INCOME:22-322-190 STATE ROAD FUND                |           |
|            |   |                                                  |            |            | 03 | STATE ROAD FUND                                  | 5,146.06  |
|            |   | BANK:23-100-100 CFC: LATERAL ROAD PRECINCT 3     |            |            |    | INCOME:23-323-190 STATE ROAD FUND                |           |
|            |   |                                                  |            |            | 04 | STATE ROAD FUND                                  | 5,146.05  |
|            |   | BANK:24-100-100 CFC: LATERAL ROAD PRECINCT 4     |            |            |    | INCOME:24-324-190 STATE ROAD FUND                |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 20,584.22 |
| 0000001514 | P | GINA PASLEY - DISTRICT CLERK                     | 10-13-2017 | 10-16-2017 | 01 | FEES - DISTRICT CLERK                            | 8.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-16-2017 |    | INCOME:10-310-425 FEES - DISTRICT CLERK          |           |
|            |   |                                                  |            |            | 02 | FEES - COUNTY & DISTRICT COURT                   | 40.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT |           |
|            |   |                                                  |            |            | 03 | FEES - DISTRICT CLERK                            | 2.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-425 FEES - DISTRICT CLERK          |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 50.00     |
| 0000001515 | P | EMILIA GARCIA - SENIOR CITIZENS                  | 10-17-2017 | 10-17-2017 | 01 | FOOD DONATIONS                                   | 48.00     |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            | 10-17-2017 |    | INCOME:78-378-712 FOOD DONATIONS                 |           |
|            |   |                                                  |            |            | 02 | FOOD DONATIONS                                   | 25.00     |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS             |            |            |    | INCOME:78-378-712 FOOD DONATIONS                 |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 73.00     |
| 0000001516 | P | ANGIE PIPPIN - JP                                | 10-16-2017 | 10-17-2017 | 01 | FEES - JP #1                                     | 218.13    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-17-2017 |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |           |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 175.98    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 7.94      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |           |
|            |   |                                                  |            |            | 04 | JUSTICE COURT TECH FEES                          | 7.95      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 410.00    |

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| 0000001517 | P | PAT THOMSON - COUNTY CLERK                       | 10-17-2017 | 10-17-2017 | 01 | FEES - COUNTY CLERK                              | 46.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-17-2017 |    | 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 | COURTHOUSE SECURITY FEES                         | 5.00     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            | 04 | STATE FEE CRIMINAL & CIVIL                       | 132.00   |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 05 | FEES - COUNTY JUDGE                              | 6.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-400 FEES - COUNTY JUDGE            |          |
|            |   |                                                  |            |            | 06 | FEES - SHERIFF                                   | 100.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-455 FEES - SHERIFF                 |          |
|            |   |                                                  |            |            | 07 | RECORDS PRESERVATION FEES                        | 10.00    |
|            |   | BANK:30-100-100 CFC: COURT RECORDS PRES FUND     |            |            |    | INCOME:30-330-730 RECORDS PRESERVATION FEES      |          |
|            |   |                                                  |            |            | 08 | JUDICIAL TRAINING FEES                           | 5.00     |
|            |   | BANK:53-100-100 JUDICIAL TRAINING FUND           |            |            |    | INCOME:53-353-753 JUDICIAL TRAINING FEES         |          |
|            |   |                                                  |            |            | 09 | LAW LIBRARY FEES                                 | 35.00    |
|            |   | BANK:60-100-100 CFC: LAW LIBRARY                 |            |            |    | INCOME:60-360-760 LAW LIBRARY FEES               |          |
|            |   |                                                  |            |            | 10 | COUNTY PRESERVATION FEES                         | 5.00     |
|            |   | BANK:68-100-100 CFC: COUNTY PRESERVATION         |            |            |    | INCOME:68-368-768 COUNTY PRESERVATION FEES       |          |
|            |   |                                                  |            |            | 11 | GUARDIANSHIP                                     | 20.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-702 GUARDIANSHIP                   |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 374.00   |
| 0000001518 | P | PAT THOMSON - COUNTY CLERK                       | 10-17-2017 | 10-17-2017 | 01 | COUNTY CLERK PRESERVATION FEES                   | 0.57     |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            | 10-17-2017 |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |          |
|            |   |                                                  |            |            | 02 | COURTHOUSE SECURITY FEES                         | 0.69     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            | 03 | STATE FEE CRIMINAL & CIVIL                       | 27.27    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 04 | FEES - JP #1                                     | 265.28   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            | 05 | RESTITUTION INCOME                               | 275.01   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-300-200 RESTITUTION INCOME             |          |
|            |   |                                                  |            |            | 06 | FEES - COUNTY ATTORNEY                           | 5.71     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-440 FEES - COUNTY ATTORNEY         |          |
|            |   |                                                  |            |            | 07 | FEES - SHERIFF                                   | 3.42     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-455 FEES - SHERIFF                 |          |
|            |   |                                                  |            |            | 08 | C&D COURT TECH FEES                              | 0.91     |
|            |   | BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND   |            |            |    | INCOME:33-333-733 C&D COURT TECH FEES            |          |
|            |   |                                                  |            |            | 09 | COUNTY PRESERVATION FEES                         | 5.14     |
|            |   | BANK:68-100-100 CFC: COUNTY PRESERVATION         |            |            |    | INCOME:68-368-768 COUNTY PRESERVATION FEES       |          |
|            |   |                                                  |            |            | 10 | COUNTY CLERK PRESERVATION FEES                   | 140.00   |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |          |
|            |   |                                                  |            |            | 11 | COUNTY CLERK ARCHIVE FEES                        | 140.00   |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES      |          |
|            |   |                                                  |            |            | 12 | FEES - COUNTY CLERK                              | 214.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            | 13 | COURTHOUSE SECURITY FEES                         | 14.00    |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            | 14 | FEES - COUNTY CLERK                              | 30.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 1,122.00 |
| 0000001519 | P | ANGIE PIPPIN - JP                                | 10-16-2017 | 10-18-2017 | 01 | FEES - JP #1                                     | 213.53   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-18-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |          |

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| 0000001519 |   | Continued                                         |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                    | 171.26   |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                   |            |            |    | 03 COURTHOUSE SECURITY FEES                      | 6.60     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY          |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                   |            |            |    | 04 JUSTICE COURT TECH FEES                       | 6.61     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING  |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                   |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 398.00   |
| 0000001520 | P | SAM GREGSON                                       | 10-18-2017 | 10-18-2017 |    | 01 LEGAL ADS                                     | 313.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-18-2017 |    | INCOME:10-530-485 LEGAL ADS                      |          |
|            |   |                                                   |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 313.00   |
| 0000001521 | P | PAT THOMSON - COUNTY CLERK                        | 10-18-2017 | 10-18-2017 |    | 01 FEES - COUNTY CLERK                           | 20.20    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-18-2017 |    | 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                           | 5.00     |
|            |   | 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 ----->                      | 49.00    |
| 0000001522 | P | GINA PASLEY - DISTRICT CLERK                      | 10-16-2017 | 10-18-2017 |    | 01 FEES - DISTRICT CLERK                         | 4.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-18-2017 |    | 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     |          |
|            |   |                                                   |            |            |    | 05 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 ----->                      | 47.00    |
| 0000001523 | P | GINA PASLEY - DISTRICT CLERK                      | 10-16-2017 | 10-18-2017 |    | 01 FEES - DISTRICT CLERK                         | 1,017.05 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            | 10-18-2017 |    | INCOME:10-310-425 FEES - DISTRICT CLERK          |          |
|            |   |                                                   |            |            |    | 02 FEES - SHERIFF                                | 21.11    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                 |            |            |    | INCOME:10-310-455 FEES - SHERIFF                 |          |
|            |   |                                                   |            |            |    | 03 COUNTY PRESERVATION FEES                      | 7.31     |
|            |   | BANK:68-100-100 CFC: COUNTY PRESERVATION          |            |            |    | INCOME:68-368-768 COUNTY PRESERVATION FEES       |          |
|            |   |                                                   |            |            |    | 04 STATE FEE CRIMINAL & CIVIL                    | 0.65     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                   |            |            |    | 05 STATE FEE CRIMINAL & CIVIL                    | 43.19    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                   |            |            |    | 06 STATE FEE CRIMINAL & CIVIL                    | 1.30     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                   |            |            |    | 07 STATE FEE CRIMINAL & CIVIL                    | 11.04    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                   |            |            |    | 08 STATE FEE CRIMINAL & CIVIL                    | 1.62     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |

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| 0000001523 |   | Continued                                        |            |            |    | 09 STATE FEE CRIMINAL & CIVIL                  | 4.06      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            |    | 10 STATE FEE CRIMINAL & CIVIL                  | 26.00     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            |    | 11 STATE FEE CRIMINAL & CIVIL                  | 1.94      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            |    | 12 C&D COURT TECH FEES                         | 1.30      |
|            |   | BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND   |            |            |    | INCOME:33-333-733 C&D COURT TECH FEES          |           |
|            |   |                                                  |            |            |    | 13 DIST CLERK PRESERVATION FEES                | 0.81      |
|            |   | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION |            |            |    | INCOME:63-363-763 DIST CLERK PRESERVATION FEES |           |
|            |   |                                                  |            |            |    | 14 COURTHOUSE SECURITY FEES                    | 1.62      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES     |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 1,139.00  |
| 0000001524 | P | PAT THOMSON - COUNTY CLERK                       | 10-18-2017 | 10-18-2017 |    | 01 FEES - COUNTY CLERK                         | 51.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-18-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK          |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 51.00     |
| 0000001525 | P | APPRAISAL DISTRICT - I&S                         | 10-19-2017 | 10-19-2017 |    | 01 ADVALOREM TAXES                             | 5,583.92  |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            | 10-19-2017 |    | INCOME:20-315-100 BOND TAXES                   |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 5,583.92  |
| 0000001526 | P | APPRAISAL DISTRICT - M&O                         | 10-19-2017 | 10-19-2017 |    | 01 ADVALOREM TAXES                             | 33,081.18 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-19-2017 |    | INCOME:10-300-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 33,081.18 |
| 0000001527 | P | FISHER COUNTY APPRAISAL DISTRICT                 | 10-19-2017 | 10-19-2017 |    | 01 ADVALOREM TAXES                             | 324.83    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            | 10-19-2017 |    | INCOME:11-311-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | 02 ADVALOREM TAXES                             | 324.83    |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | 03 ADVALOREM TAXES                             | 324.83    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | 04 ADVALOREM TAXES                             | 324.83    |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-100 ADVALOREM TAXES              |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 1,299.32  |
| 0000001528 | P | JONNYE GIBSON - TAX COLLECTOR                    | 10-20-2017 | 10-20-2017 |    | 01 MOTOR VEHICLE REGISTRATION                  | 942.91    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            | 10-20-2017 |    | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION   |           |
|            |   |                                                  |            |            |    | 02 MOTOR VEHICLE REGISTRATION                  | 942.91    |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION   |           |
|            |   |                                                  |            |            |    | 03 MOTOR VEHICLE REGISTRATION                  | 942.91    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION   |           |
|            |   |                                                  |            |            |    | 04 MOTOR VEHICLE REGISTRATION                  | 942.91    |
|            |   | 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 FEES - TITLE                                | 20.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-447 FEES - TITLE                 |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                    | 3,821.64  |
| 0000001529 | P | ANGIE PIPPIN - JP                                | 10-18-2017 | 10-19-2017 |    | 01 FEES - JP #1                                | 93.35     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-19-2017 |    | INCOME:10-310-430 FEES - JP #1                 |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                |           |
|            |   |                                                  |            |            |    | 02 STATE FEE CRIMINAL & CIVIL                  | 72.66     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL   |           |
|            |   |                                                  |            |            |    | 03 COURTHOUSE SECURITY FEES                    | 4.49      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES     |           |

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| 0000001529 |   | Continued<br>BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |            |                          |    | 04 JUSTICE COURT TECH FEES<br>INCOME:82-380-820 JUSTICE COURT TECH FEES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.50<br>175.00                                                                                                                                           |
| 0000001530 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10-18-2017 | 10-19-2017<br>10-19-2017 |    | 01 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6.00<br>6.00                                                                                                                                             |
| 0000001531 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:30-100-100 CFC: COURT RECORDS PRES FUND<br><br>BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND<br><br>BANK:60-100-100 CFC: LAW LIBRARY<br><br>BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br><br>BANK:68-100-100 CFC: COUNTY PRESERVATION<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | 10-17-2017 | 10-19-2017<br>10-19-2017 |    | 01 FEES - COUNTY & DISTRICT COURT<br>INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT<br>02 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>03 FEES - SHERIFF<br>INCOME:10-310-455 FEES - SHERIFF<br>04 RECORDS PRESERVATION FEES<br>INCOME:30-330-730 RECORDS PRESERVATION FEES<br>05 DIST COURT REC TECH FEES<br>INCOME:36-336-736 DIST COURT REC TECH FEES<br>06 LAW LIBRARY FEES<br>INCOME:60-360-760 LAW LIBRARY FEES<br>07 DIST CLERK PRESERVATION FEES<br>INCOME:63-363-763 DIST CLERK PRESERVATION FEES<br>08 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>09 COUNTY PRESERVATION FEES<br>INCOME:68-368-768 COUNTY PRESERVATION FEES<br>10 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>11 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>12 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>13 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>14 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>15 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>16 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>TOTAL RECEIPT AMOUNT -----> | 25.00<br>51.00<br>15.00<br>10.00<br>10.00<br>35.00<br>5.00<br>5.00<br>5.00<br>5.00<br>5.00<br>45.00<br>5.00<br>5.00<br>30.00<br>15.00<br>42.00<br>308.00 |
| 0000001532 | P | ANGIE PIPPIN - JP<br>BANK:10-100-100 CFC: GENERAL FUND<br>REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1<br><br>BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br><br>BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 10-19-2017 | 10-19-2017<br>10-19-2017 |    | 01 FEES - JP #1<br>INCOME:10-310-430 FEES - JP #1<br><br>02 STATE FEE CRIMINAL & CIVIL<br>INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL<br>03 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>04 JUSTICE COURT TECH FEES<br>INCOME:82-380-820 JUSTICE COURT TECH FEES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 115.87<br>1.02<br>0.06<br>0.05<br>117.00                                                                                                                 |
| 0000001533 | P | H.T. FILLINGIM - SHERIFF<br>BANK:74-100-100 CFC: BAIL BOND FUND<br><br>BANK:74-100-100 CFC: BAIL BOND FUND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10-19-2017 | 10-19-2017<br>10-19-2017 |    | 01 BAIL BOND FEES<br>INCOME:74-374-774 BAIL BOND FEES<br>02 BAIL BOND FEES<br>INCOME:74-374-774 BAIL BOND FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 15.00<br>15.00                                                                                                                                           |

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| 0000001533 |   | Continued                                        |            |            | 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                 | 30.00     |
|            |   | BANK:74-100-100 CFC: BAIL BOND FUND              |            |            | INCOME:74-374-774    | BAIL BOND FEES                 |           |
|            |   |                                                  |            |            | 05                   | BAIL BOND FEES                 | 100.00    |
|            |   | BANK:74-100-100 CFC: BAIL BOND FUND              |            |            | INCOME:74-374-774    | BAIL BOND FEES                 |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 175.00    |
| 0000001534 | P | PAT THOMSON - COUNTY CLERK                       | 10-19-2017 | 10-19-2017 | 01                   | FEES - COUNTY CLERK            | 19.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-19-2017 | 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       |           |
|            |   |                                                  |            |            | 05                   | FEES - JP #1                   | 34.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            | INCOME:10-310-410    | FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 95.00     |
| 0000001535 | P | PAT THOMSON - COUNTY CLERK                       | 10-19-2017 | 10-19-2017 | 01                   | FEES - COUNTY CLERK            | 72.34     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-19-2017 | INCOME:10-310-410    | FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | 02                   | PRESERVATION VS HB 1744        | 6.00      |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            | INCOME:56-356-757    | PRESERVATION VS HB 1744        |           |
|            |   |                                                  |            |            | 03                   | STATE FEE CRIMINAL & CIVIL     | 3.66      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            | INCOME:76-376-776    | STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 82.00     |
| 0000001536 | P | PAT THOMSON - COUNTY CLERK                       | 10-19-2017 | 10-19-2017 | 01                   | FEES - COUNTY CLERK            | 2.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-19-2017 | INCOME:10-310-410    | FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 2.00      |
| 0000001537 | P | APPRAISAL DISTRICT - I&S                         | 10-23-2017 | 10-23-2017 | 01                   | ADVALOREM TAXES                | 2,158.50  |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            | 10-23-2017 | INCOME:20-315-100    | BOND TAXES                     |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 2,158.50  |
| 0000001538 | P | APPRAISAL DISTRICT - M&O                         | 10-23-2017 | 10-23-2017 | 01                   | ADVALOREM TAXES                | 12,765.70 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-23-2017 | INCOME:10-300-100    | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 12,765.70 |
| 0000001539 | P | APPRAISAL DISTRICT                               | 10-23-2017 | 10-23-2017 | 01                   | ADVALOREM TAXES                | 123.43    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            | 10-23-2017 | INCOME:11-311-100    | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 02                   | ADVALOREM TAXES                | 123.43    |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            | INCOME:12-312-100    | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 03                   | ADVALOREM TAXES                | 123.43    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            | INCOME:13-313-100    | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 04                   | ADVALOREM TAXES                | 123.43    |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            | INCOME:14-314-100    | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 493.72    |
| 0000001540 | P | APPRAISAL DISTRICT - I&S                         | 10-24-2017 | 10-24-2017 | 01                   | ADVALOREM TAXES                | 2,043.10  |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            | 10-24-2017 | INCOME:20-315-100    | BOND TAXES                     |           |
|            |   |                                                  |            |            | 02                   | BOND TAXES                     | 3,244.33  |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            |            | INCOME:20-315-100    | BOND TAXES                     |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT | ----->                         | 5,287.43  |
| 0000001541 | P | APPRAISAL DISTRICT                               | 10-24-2017 | 10-24-2017 | 01                   | ADVALOREM TAXES                | 19,182.43 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-24-2017 | INCOME:10-300-100    | ADVALOREM TAXES                |           |

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| 0000001541 |   | Continued                                        |            |            | 02                          | ADVALOREM TAXES                | 12,127.46 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            | INCOME:10-300-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 03                          | ADVALOREM TAXES                | 119.39    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            |            | INCOME:11-311-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 04                          | ADVALOREM TAXES                | 119.38    |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            | INCOME:12-312-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 05                          | ADVALOREM TAXES                | 119.39    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            | INCOME:13-313-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 06                          | ADVALOREM TAXES                | 119.39    |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            | INCOME:14-314-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 07                          | ADVALOREM TAXES                | 187.77    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            |            | INCOME:11-311-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 08                          | ADVALOREM TAXES                | 187.77    |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            | INCOME:12-312-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 09                          | ADVALOREM TAXES                | 187.77    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            | INCOME:13-313-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | 10                          | ADVALOREM TAXES                | 187.77    |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            | INCOME:14-314-100           | ADVALOREM TAXES                |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT -----> |                                | 32,538.52 |
| 0000001542 | P | ANGIE PIPPIN - JP                                | 10-20-2017 | 10-24-2017 | 01                          | FEES - JP #1                   | 20.50     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-24-2017 | INCOME:10-310-430           | FEES - JP #1                   |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |                             |                                |           |
|            |   |                                                  |            |            | 02                          | STATE FEE CRIMINAL & CIVIL     | 98.50     |
|            |   | 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        | 4.00      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            | INCOME:82-380-820           | JUSTICE COURT TECH FEES        |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT -----> |                                | 117.00    |
| 0000001543 | P | PAT THOMSON - COUNTY CLERK                       | 10-20-2017 | 10-24-2017 | 01                          | FEES - COUNTY CLERK            | 1,236.00  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-24-2017 | INCOME:10-310-410           | FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT -----> |                                | 1,236.00  |
| 0000001544 | P | PAT THOMSON - COUNTY CLERK                       | 10-20-2017 | 10-24-2017 | 01                          | FEES - COUNTY CLERK            | 57.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-24-2017 | INCOME:10-310-410           | FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT -----> |                                | 57.00     |
| 0000001545 | P | PAT THOMSON - COUNTY CLERK                       | 10-23-2017 | 10-24-2017 | 01                          | FEES - COUNTY CLERK            | 18.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-24-2017 | INCOME:10-310-410           | FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | TOTAL RECEIPT AMOUNT -----> |                                | 18.00     |
| 0000001546 | P | PAT THOMSON - COUNTY CLERK                       | 10-23-2017 | 10-24-2017 | 01                          | FEES - COUNTY CLERK            | 20.20     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-24-2017 | 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     | 1.80      |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            | INCOME:76-376-776           | STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 04                          | FEES - COUNTY CLERK            | 259.00    |
|            |   | 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 -----> |                                | 345.00    |

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| 0000001547 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                   | 10-24-2017 | 10-24-2017<br>10-24-2017 |    | 01 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                            | 11.00<br><br>11.00                                                            |
| 0000001548 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY<br><br>BANK:10-100-100 CFC: GENERAL FUND                                                                             | 10-24-2017 | 10-24-2017<br>10-24-2017 |    | 01 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>02 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>03 COUNTY CLERK PRESERVATION FEES<br>INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES<br>04 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>05 FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>TOTAL RECEIPT AMOUNT ----->    | 12.00<br><br>90.00<br>90.00<br>9.00<br>97.00<br>298.00                        |
| 0000001549 | P | EMILIA GARCIA - SENIOR CITIZENS<br>BANK:78-100-100 CFC: SENIOR CITIZENS<br><br>BANK:78-100-100 CFC: SENIOR CITIZENS<br><br>BANK:78-100-100 CFC: SENIOR CITIZENS                                                                                                                                                                                   | 10-24-2017 | 10-24-2017<br>10-24-2017 |    | 01 FOOD DONATIONS<br>INCOME:78-378-712 FOOD DONATIONS<br>02 FOOD DONATIONS<br>INCOME:78-378-712 FOOD DONATIONS<br>03 FOOD DONATIONS<br>INCOME:78-378-712 FOOD DONATIONS<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                    | 121.00<br>67.00<br>79.50<br>267.50                                            |
| 0000001550 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                 | 10-23-2017 | 10-24-2017<br>10-24-2017 |    | 01 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                        | 6.00<br>6.00                                                                  |
| 0000001551 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                 | 10-23-2017 | 10-24-2017<br>10-24-2017 |    | 01 FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                        | 4.00<br>4.00                                                                  |
| 0000001552 | P | APPRAISAL DISTRICT - I&S<br>BANK:20-100-190 I&S ACCOUNT JAIL BOND<br><br>BANK:20-100-190 I&S ACCOUNT JAIL BOND<br><br>BANK:20-100-190 I&S ACCOUNT JAIL BOND<br><br>BANK:20-100-190 I&S ACCOUNT JAIL BOND                                                                                                                                          | 10-26-2017 | 10-26-2017<br>10-26-2017 |    | 01 BOND TAXES<br>INCOME:20-315-100 BOND TAXES<br>02 BOND TAXES<br>INCOME:20-315-100 BOND TAXES<br>03 BOND TAXES<br>INCOME:20-315-100 BOND TAXES<br>04 BOND TAXES<br>INCOME:20-315-100 BOND TAXES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                           | 1,985.56<br>1,226.92<br>6,976.18<br>5,782.08<br>15,970.74                     |
| 0000001553 | P | APPRAISAL DISTRICT<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1<br><br>BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2<br><br>BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | 10-26-2017 | 10-26-2017<br>10-26-2017 |    | 01 ADVALOREM TAXES<br>INCOME:10-300-100 ADVALOREM TAXES<br>02 ADVALOREM TAXES<br>INCOME:10-300-100 ADVALOREM TAXES<br>03 ADVALOREM TAXES<br>INCOME:10-300-100 ADVALOREM TAXES<br>04 ADVALOREM TAXES<br>INCOME:10-300-100 ADVALOREM TAXES<br>05 ADVALOREM TAXES<br>INCOME:11-311-100 ADVALOREM TAXES<br>06 ADVALOREM TAXES<br>INCOME:12-312-100 ADVALOREM TAXES<br>07 ADVALOREM TAXES<br>INCOME:13-313-100 ADVALOREM TAXES | 11,797.87<br>7,282.61<br>41,249.82<br>34,282.33<br>928.42<br>928.40<br>928.42 |

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| 0000001553 |   | Continued                                        |            |            |    | 08 ADVALOREM TAXES                               | 928.42    |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-100 ADVALOREM TAXES                |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 98,326.29 |
| 0000001554 | P | PAT THOMSON - COUNTY CLERK                       | 10-25-2017 | 10-26-2017 | 01 | FEES - COUNTY CLERK                              | 122.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-26-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            | 02 | COUNTY CLERK ARCHIVE FEES                        | 40.00     |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES      |           |
|            |   |                                                  |            |            | 03 | COUNTY CLERK PRESERVATION FEES                   | 40.00     |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |           |
|            |   |                                                  |            |            | 04 | COURTHOUSE SECURITY FEES                         | 4.00      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 206.00    |
| 0000001555 | P | ANGIE PIPPIN - JP                                | 10-24-2017 | 10-26-2017 | 01 | FEES - JP #1                                     | 202.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-26-2017 |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |           |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 177.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 8.00      |
|            |   | 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        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 395.00    |
| 0000001556 | P | ANGIE PIPPIN - JP                                | 10-23-2017 | 10-26-2017 | 01 | FEES - JP #1                                     | 138.50    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-26-2017 |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |           |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 88.50     |
|            |   | 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                          | 4.00      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 235.00    |
| 0000001557 | P | ANGIE PIPPIN - JP                                | 10-23-2017 | 10-26-2017 | 01 | FEES - JP #1                                     | 134.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-26-2017 |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   | REPORT-CODE-MONTH-TITLE:101-10-JP-LINE 1         |            |            |    |                                                  |           |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 177.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 8.00      |
|            |   | 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 | STATE FEE CRIMINAL & CIVIL                       | 177.00    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |           |
|            |   |                                                  |            |            | 06 | STATE FEE CRIMINAL & CIVIL                       | 8.00      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |           |
|            |   |                                                  |            |            | 07 | FEES - JP #1                                     | 84.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-430 FEES - JP #1                   |           |
|            |   |                                                  |            |            | 08 | 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 ----->                      | 604.00    |
| 0000001558 | P | PAT THOMSON - COUNTY CLERK                       | 10-26-2017 | 10-26-2017 | 01 | FEES - COUNTY CLERK                              | 39.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-26-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 39.00     |

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| 0000001559 | P | GINA PASLEY - DISTRICT CLERK<br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                                                        | 10-25-2017 | 10-27-2017<br>10-27-2017 | 01 | FEES - DISTRICT CLERK<br>INCOME:10-310-425 FEES - DISTRICT CLERK<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                             | 6.00<br><br>6.00                                                           |
| 0000001560 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY                                                                                       | 10-26-2017 | 10-26-2017<br>10-26-2017 | 01 | FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>02 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>03 COUNTY CLERK PRESERVATION FEES<br>INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES<br>04 PRESERVATION VS HB 1744<br>INCOME:56-356-757 PRESERVATION VS HB 1744<br>05 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                 | 149.00<br><br>50.00<br>50.00<br>50.00<br>1.00<br>5.00<br>255.00            |
| 0000001561 | P | PAT THOMSON - COUNTY CLERK<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND<br><br>BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION<br><br>BANK:66-100-100 CFC: COURTHOUSE SECURITY                                                                                                                                             | 10-27-2017 | 10-27-2017<br>10-27-2017 | 01 | FEES - COUNTY CLERK<br>INCOME:10-310-410 FEES - COUNTY CLERK<br>02 COUNTY CLERK ARCHIVE FEES<br>INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES<br>03 COUNTY CLERK PRESERVATION FEES<br>INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES<br>04 COURTHOUSE SECURITY FEES<br>INCOME:66-366-766 COURTHOUSE SECURITY FEES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                            | 284.00<br><br>40.00<br>40.00<br>4.00<br>368.00                             |
| 0000001562 | P | APPRAISAL DISTRICT - I&S<br>BANK:20-100-190 I&S ACCOUNT JAIL BOND                                                                                                                                                                                                                                                                                                        | 10-27-2017 | 11-02-2017<br>11-02-2017 | 01 | BOND TAXES<br>INCOME:20-315-100 BOND TAXES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,151.74<br>1,151.74                                                       |
| 0000001563 | P | CROWN CORRECTIONAL TELEPHONE<br>BANK:70-100-100 CFC: INMATE PHONE FUND                                                                                                                                                                                                                                                                                                   | 10-27-2017 | 10-27-2017<br>10-27-2017 | 01 | INMATE PHONE REVENUES<br>INCOME:70-370-770 INMATE PHONE REVENUES<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                                                                             | 265.17<br>265.17                                                           |
| 0000001564 | P | INMATE HOUSING<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND                                                                                                                                                                                                                                                                             | 10-27-2017 | 10-27-2017<br>10-27-2017 | 01 | SHERIFF - MISC INCOME<br>INCOME:10-300-236 SHERIFF - MISC INCOME<br>02 INMATE MEDICAL<br>INCOME:10-580-614 INMATE MEDICAL<br>TOTAL RECEIPT AMOUNT ----->                                                                                                                                                                                                                                                                                                                                                                                    | 14,360.00<br>54.00<br>14,414.00                                            |
| 0000001565 | P | JONNYE GIBSON - TAX COLLECTOR<br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1<br><br>BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2<br><br>BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3<br><br>BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4<br><br>BANK:10-100-100 CFC: GENERAL FUND<br><br>BANK:10-100-100 CFC: GENERAL FUND | 10-27-2017 | 10-27-2017<br>10-27-2017 | 01 | FEES - TAX COLLECTOR<br>INCOME:10-310-445 FEES - TAX COLLECTOR<br>02 MOTOR VEHICLE REGISTRATION<br>INCOME:11-311-110 MOTOR VEHICLE REGISTRATION<br>03 MOTOR VEHICLE REGISTRATION<br>INCOME:12-312-110 MOTOR VEHICLE REGISTRATION<br>04 MOTOR VEHICLE REGISTRATION<br>INCOME:13-313-110 MOTOR VEHICLE REGISTRATION<br>05 MOTOR VEHICLE REGISTRATION<br>INCOME:14-314-110 MOTOR VEHICLE REGISTRATION<br>06 FEES - TITLE<br>INCOME:10-310-447 FEES - TITLE<br>07 FEES - TITLE<br>INCOME:10-310-447 FEES - TITLE<br>TOTAL RECEIPT AMOUNT -----> | 1.00<br>834.87<br>834.85<br>834.87<br>834.87<br>20.00<br>10.00<br>3,370.46 |

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| 0000001566 | P | PAT THOMSON-COUNTY CLERK                         | 10-30-2017 | 11-02-2017 | 01 | FEES - COUNTY CLERK                              | 71.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 11-02-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |            |
|            |   |                                                  |            |            | 02 | FEES - COUNTY CLERK                              | 13.00      |
|            |   | 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 ----->                      | 105.00     |
| 0000001567 | P | PAT THOMSON- COUNTY CLERK                        | 10-30-2017 | 10-30-2017 | 01 | FEES - COUNTY CLERK                              | 21.00      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-30-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |            |
|            |   |                                                  |            |            | 02 | FEES - COUNTY CLERK                              | 219.00     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-410 FEES - COUNTY CLERK            |            |
|            |   |                                                  |            |            | 03 | COUNTY CLERK ARCHIVE FEES                        | 170.00     |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES      |            |
|            |   |                                                  |            |            | 04 | COUNTY CLERK PRESERVATION FEES                   | 170.00     |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |            |
|            |   |                                                  |            |            | 05 | COURTHOUSE SECURITY FEES                         | 17.00      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |            |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 597.00     |
| 0000001568 | P | APPRAISAL DISTRICT - I&S                         | 10-30-2017 | 10-30-2017 | 01 | BOND TAXES                                       | 1,537.42   |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            | 10-30-2017 |    | INCOME:20-315-100 BOND TAXES                     |            |
|            |   |                                                  |            |            | 02 | I&S ACCOUNT JAIL BOND                            | 16,689.72  |
|            |   | BANK:20-100-190 I&S ACCOUNT JAIL BOND            |            |            |    | INCOME:20-315-100 BOND TAXES                     |            |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 18,227.14  |
| 0000001569 | P | STERLING COMMISSARY LLC                          | 10-30-2017 | 10-30-2017 | 01 | REVENUE COMMISSARY                               | 80.04      |
|            |   | BANK:39-100-170 COMMISSARY CHECKING              |            | 10-30-2017 |    | INCOME:39-300-110 REVENUE COMMISSARY             |            |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 80.04      |
| 0000001570 | P | APPRAISAL DISTRICT                               | 10-30-2017 | 10-30-2017 | 01 | ADVALOREM TAXES                                  | 99,068.74  |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-30-2017 |    | INCOME:10-300-100 ADVALOREM TAXES                |            |
|            |   |                                                  |            |            | 02 | ADVALOREM TAXES                                  | 8,833.97   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-300-100 ADVALOREM TAXES                |            |
|            |   |                                                  |            |            | 03 | ADVALOREM TAXES                                  | 1,058.43   |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            |            |    | INCOME:11-311-100 ADVALOREM TAXES                |            |
|            |   |                                                  |            |            | 04 | ADVALOREM TAXES                                  | 1,058.43   |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-100 ADVALOREM TAXES                |            |
|            |   |                                                  |            |            | 05 | ADVALOREM TAXES                                  | 1,058.43   |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-100 ADVALOREM TAXES                |            |
|            |   |                                                  |            |            | 06 | ADVALOREM TAXES                                  | 1,058.43   |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-100 ADVALOREM TAXES                |            |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 112,136.43 |
| 0000001571 | P | ANGIE-JP                                         | 10-16-2017 | 10-30-2017 | 01 | FEES - JP #1                                     | 280.50     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-30-2017 |    | INCOME:10-310-430 FEES - JP #1                   |            |
|            |   |                                                  |            |            | 02 | COURTHOUSE SECURITY FEES                         | 12.00      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |            |
|            |   |                                                  |            |            | 03 | STATE FEE CRIMINAL & CIVIL                       | 265.50     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |            |
|            |   |                                                  |            |            | 04 | 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 ----->                      | 570.00     |

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| 0000001572 | P | APPRAISAL DISTRICT                               | 10-30-2017 | 11-02-2017 | 01 | ADVALOREM TAXES                                  | 6,789.41 |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 11-02-2017 |    | INCOME:10-300-100 ADVALOREM TAXES                |          |
|            |   |                                                  |            |            | 02 | ADVALOREM TAXES                                  | 65.98    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    |            |            |    | INCOME:11-311-100 ADVALOREM TAXES                |          |
|            |   |                                                  |            |            | 03 | ADVALOREM TAXES                                  | 65.98    |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-100 ADVALOREM TAXES                |          |
|            |   |                                                  |            |            | 04 | ADVALOREM TAXES                                  | 65.98    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-100 ADVALOREM TAXES                |          |
|            |   |                                                  |            |            | 05 | ADVALOREM TAXES                                  | 65.98    |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-100 ADVALOREM TAXES                |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 7,053.33 |
| 0000001573 | P | ANGIE PIPPIN - JP                                | 10-30-2017 | 11-02-2017 | 01 | FEES - JP #1                                     | 157.00   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 11-02-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-11-JP-LINE 1         |            |            |    |                                                  |          |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 177.00   |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 8.00     |
|            |   | 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        |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 350.00   |
| 0000001574 | P | ANGIE PIPPIN - JP                                | 10-30-2017 | 11-02-2017 | 01 | FEES - JP #1                                     | 324.97   |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 11-02-2017 |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   | REPORT-CODE-MONTH-TITLE:101-11-JP-LINE 1         |            |            |    |                                                  |          |
|            |   |                                                  |            |            | 02 | STATE FEE CRIMINAL & CIVIL                       | 119.24   |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 03 | COURTHOUSE SECURITY FEES                         | 9.40     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            | 04 | JUSTICE COURT TECH FEES                          | 5.39     |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES        |          |
|            |   |                                                  |            |            | 05 | STATE FEE CRIMINAL & CIVIL                       | 88.50    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |
|            |   |                                                  |            |            | 06 | FEES - JP #1                                     | 20.50    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-430 FEES - JP #1                   |          |
|            |   |                                                  |            |            | 07 | 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 ----->                      | 572.00   |
| 0000001575 | P | PAT THOMSON - COUNTY CLERK                       | 10-31-2017 | 11-02-2017 | 01 | FEES - COUNTY CLERK                              | 27.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 11-02-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 27.00    |
| 0000001576 | P | PAT THOMSON - COUNTY CLERK                       | 10-31-2017 | 11-02-2017 | 01 | FEES - COUNTY CLERK                              | 56.00    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 11-02-2017 |    | INCOME:10-310-410 FEES - COUNTY CLERK            |          |
|            |   |                                                  |            |            | 02 | COUNTY CLERK ARCHIVE FEES                        | 40.00    |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  |            |            |    | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES      |          |
|            |   |                                                  |            |            | 03 | COUNTY CLERK PRESERVATION FEES                   | 40.00    |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION   |            |            |    | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES |          |
|            |   |                                                  |            |            | 04 | COURTHOUSE SECURITY FEES                         | 4.00     |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES       |          |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                      | 140.00   |
| 0000001578 | P | ANGIE PIPPIN JP                                  | 10-31-2017 | 11-02-2017 | 01 | STATE FEE CRIMINAL & CIVIL                       | 10.78    |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES |            | 11-02-2017 |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL     |          |

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| RECEIPT    | S | RECEIVED FROM                                    | RECEIVED   | POST/CLEAR | NO | DESCRIPTION                                  | AMOUNT    |
|------------|---|--------------------------------------------------|------------|------------|----|----------------------------------------------|-----------|
| 0000001578 |   | Continued                                        |            |            |    | 02 FEES - JP #1                              | 7.88      |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-430 FEES - JP #1               |           |
|            |   |                                                  |            |            |    | 03 COURTHOUSE SECURITY FEES                  | 0.67      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES   |           |
|            |   |                                                  |            |            |    | 04 JUSTICE COURT TECH FEES                   | 0.67      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES    |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                  | 20.00     |
| 0000001579 | P | ANGIE PIPPIN - JP                                | 10-31-2017 | 11-02-2017 |    | 01 STATE FEE CRIMINAL & CIVIL                | 49.55     |
|            |   | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | 11-02-2017 |            |    | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL |           |
|            |   |                                                  |            |            |    | 02 FEES - JP #1                              | 45.97     |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            |            |    | INCOME:10-310-430 FEES - JP #1               |           |
|            |   |                                                  |            |            |    | 03 COURTHOUSE SECURITY FEES                  | 2.24      |
|            |   | BANK:66-100-100 CFC: COURTHOUSE SECURITY         |            |            |    | INCOME:66-366-766 COURTHOUSE SECURITY FEES   |           |
|            |   |                                                  |            |            |    | 04 JUSTICE COURT TECH FEES                   | 2.24      |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING |            |            |    | INCOME:82-380-820 JUSTICE COURT TECH FEES    |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                  | 100.00    |
| 0000001626 | P | TEXAS DEPARTMENT TRANSPORTATION                  | 10-23-2017 | 10-23-2017 |    | 01 RESERVE CERTZ FUNDS                       | 116.92    |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    | 10-23-2017 |            |    | INCOME:11-311-165 RESERVE CERTZ FUNDS        |           |
|            |   |                                                  |            |            |    | 02 RESERVE CERTZ FUNDS                       | 3,042.74  |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-165 RESERVE CERTZ FUNDS        |           |
|            |   |                                                  |            |            |    | 03 RESERVE CERTZ FUNDS                       | 580.08    |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-165 RESERVE CERTZ FUNDS        |           |
|            |   |                                                  |            |            |    | 04 RESERVE CERTZ FUNDS                       | 6,108.43  |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-165 RESERVE CERTZ FUNDS        |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                  | 9,848.17  |
| 0000001627 | P | STATE COMPTROLLER                                | 10-24-2017 | 10-24-2017 |    | 01 GROSS WEIGHT AND AXLE FEES                | 6,430.66  |
|            |   | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1    | 10-24-2017 |            |    | INCOME:11-311-120 GROSS WEIGHT AND AXLE FEES |           |
|            |   |                                                  |            |            |    | 02 GROSS WEIGHT AND AXLE FEES                | 6,430.66  |
|            |   | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2    |            |            |    | INCOME:12-312-120 GROSS WEIGHT AND AXLE FEES |           |
|            |   |                                                  |            |            |    | 03 GROSS WEIGHT AND AXLE FEES                | 6,430.66  |
|            |   | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3    |            |            |    | INCOME:13-313-120 GROSS WEIGHT AND AXLE FEES |           |
|            |   |                                                  |            |            |    | 04 GROSS WEIGHT AND AXLE FEES                | 6,430.65  |
|            |   | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4    |            |            |    | INCOME:14-314-120 GROSS WEIGHT AND AXLE FEES |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                  | 25,722.63 |
| 0000001628 | U | SAME AS #1513                                    | 10-06-2017 |            |    | 01 STATE ROAD FUND                           | 5,146.06  |
|            |   | BANK:21-100-100 CFC: LATERAL ROAD PRECINCT 1     |            |            |    | INCOME:21-321-190 STATE ROAD FUND            |           |
|            |   |                                                  |            |            |    | 02 STATE ROAD FUND                           | 5,146.06  |
|            |   | BANK:22-100-100 CFC: LATERAL ROAD PRECINCT 2     |            |            |    | INCOME:22-322-190 STATE ROAD FUND            |           |
|            |   |                                                  |            |            |    | 03 STATE ROAD FUND                           | 5,146.06  |
|            |   | BANK:23-100-100 CFC: LATERAL ROAD PRECINCT 3     |            |            |    | INCOME:23-323-190 STATE ROAD FUND            |           |
|            |   |                                                  |            |            |    | 04 STATE ROAD FUND                           | 5,146.04  |
|            |   | BANK:24-100-100 CFC: LATERAL ROAD PRECINCT 4     |            |            |    | INCOME:24-324-190 STATE ROAD FUND            |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                  | 20,584.22 |
| 0000001646 | P | MMA - BANK INTEREST                              | 10-30-2017 | 10-30-2017 |    | 01 MONEY MARKET CHECKING                     | 27.63     |
|            |   | BANK:10-100-130 MONEY MARKET CHECKING            |            | 10-30-2017 |    | INCOME:10-300-180 INTEREST EARNED            |           |
|            |   |                                                  |            |            |    | TOTAL RECEIPT AMOUNT ----->                  | 27.63     |
| 0000001653 | P | BANK INTEREST                                    | 10-30-2017 | 10-30-2017 |    | 01 GENERAL FUND                              | 140.69    |
|            |   | BANK:10-100-100 CFC: GENERAL FUND                |            | 10-30-2017 |    | INCOME:10-300-180 INTEREST EARNED            |           |
|            |   |                                                  |            |            |    | 02 COURT RECORDS PRESERVATION                | 0.05      |
|            |   | BANK:30-100-100 CFC: COURT RECORDS PRES FUND     |            |            |    | INCOME:30-330-180 INTEREST EARNED            |           |

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|------------|---|---------------------------------------------------|------------|------------|----|-----------------------------------|------------|
| 0000001653 |   | Continued                                         |            |            | 03 | DISTRICT COURT TECH FUND          | 0.02       |
|            |   | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND |            |            |    | INCOME:36-336-180 INTEREST EARNED |            |
|            |   |                                                   |            |            | 04 | COUNTY CLERK ARCHIVES FUND        | 0.64       |
|            |   | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND   |            |            |    | INCOME:50-350-180 INTEREST EARNED |            |
|            |   |                                                   |            |            | 05 | COUNTY CLERK PRESERVATION         | 1.97       |
|            |   | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION    |            |            |    | INCOME:56-356-180 INTEREST EARNED |            |
|            |   |                                                   |            |            | 06 | DISTRICT CLERK PRESERVATION       | 0.69       |
|            |   | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION  |            |            |    | INCOME:63-363-180 INTEREST EARNED |            |
|            |   |                                                   |            |            | 07 | COUNTY PRESERVATION               | 0.09       |
|            |   | BANK:68-100-100 CFC: COUNTY PRESERVATION          |            |            |    | INCOME:68-368-180 INTEREST EARNED |            |
|            |   |                                                   |            |            | 08 | HOT CHECK                         | 0.29       |
|            |   | BANK:72-100-100 CFC: HOT CHECK FUND               |            |            |    | INCOME:72-372-180 INTEREST EARNED |            |
|            |   |                                                   |            |            | 09 | JP COURT TECH FUND                | 0.09       |
|            |   | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING  |            |            |    | INCOME:82-380-180 INTEREST EARNED |            |
|            |   |                                                   |            |            |    | TOTAL RECEIPT AMOUNT ----->       | 144.53     |
| 0000001661 | P | WEST CENTRAL TEXAS                                | 10-27-2017 | 10-27-2017 | 01 | WCTCOG PROGRAM                    | 1,138.50   |
|            |   | BANK:78-100-100 CFC: SENIOR CITIZENS              |            | 10-27-2017 |    | INCOME:78-378-710 WCTCOG PROGRAM  |            |
|            |   |                                                   |            |            |    | TOTAL RECEIPT AMOUNT ----->       | 1,138.50   |
|            |   | REPORT TOTAL                                      |            |            |    |                                   | 505,600.81 |

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| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS | TOTAL-PENDING | TOTAL-PENDING |
|------|--------------|----------------|----------------|---------------|---------------|
| 10   | 348,361.95   | 0.00           | 355,874.68     | 7,512.73      |               |
| 11   | 13,535.59    | 0.00           | 13,601.57      | 65.98         |               |
| 12   | 16,461.34    | 0.00           | 16,527.32      | 65.98         |               |
| 13   | 13,998.74    | 0.00           | 14,064.72      | 65.98         |               |
| 14   | 19,527.06    | 0.00           | 19,593.04      | 65.98         |               |
| 20   | 50,140.87    | 0.00           | 51,292.61      | 1,151.74      |               |
| 21   | 5,146.06     | 5,146.06       | 5,146.06       | 0.00          |               |
| 22   | 5,146.05     | 5,146.06       | 5,146.05       | 0.00          |               |
| 23   | 5,146.06     | 5,146.06       | 5,146.06       | 0.00          |               |
| 24   | 5,146.05     | 5,146.04       | 5,146.05       | 0.00          |               |
| 30   | 40.05        | 0.00           | 40.05          | 0.00          |               |
| 33   | 6.21         | 0.00           | 6.21           | 0.00          |               |
| 36   | 30.02        | 0.00           | 30.02          | 0.00          |               |
| 38   | 1.39         | 0.00           | 1.39           | 0.00          |               |
| 39   | 242.31       | 0.00           | 242.31         | 0.00          |               |
| 50   | 1,200.64     | 0.00           | 1,250.64       | 50.00         |               |
| 53   | 10.00        | 0.00           | 10.00          | 0.00          |               |
| 56   | 1,198.04     | 0.00           | 1,248.04       | 50.00         |               |
| 60   | 140.00       | 0.00           | 140.00         | 0.00          |               |
| 63   | 11.50        | 0.00           | 11.50          | 0.00          |               |
| 66   | 289.40       | 0.00           | 314.71         | 25.31         |               |
| 68   | 55.04        | 0.00           | 55.04          | 0.00          |               |
| 70   | 265.17       | 0.00           | 265.17         | 0.00          |               |
| 72   | 87.42        | 0.00           | 87.42          | 0.00          |               |
| 74   | 175.00       | 0.00           | 175.00         | 0.00          |               |
| 76   | 3,256.86     | 0.00           | 3,701.93       | 445.07        |               |
| 78   | 3,708.85     | 0.00           | 3,708.85       | 0.00          |               |
| 82   | 133.11       | 0.00           | 153.41         | 20.30         |               |
| 84   | 2,620.96     | 0.00           | 2,620.96       | 0.00          |               |
|      | 496,081.74   | 20,584.22      | 505,600.81     | 9,519.07      |               |