

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000230	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	12-01-2016	12-01-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	49.40
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	3.60
						TOTAL RECEIPT AMOUNT ----->	76.00
0000000231	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	12-01-2016	12-01-2016	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY	539.02
						TOTAL RECEIPT AMOUNT ----->	539.02
0000000232	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	12-01-2016	12-01-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	10.00
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000233	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	12-01-2016	12-01-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	168.40
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	42.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	3.60
						TOTAL RECEIPT AMOUNT ----->	270.00
0000000234	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	12-01-2016	12-01-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	16.00
						TOTAL RECEIPT AMOUNT ----->	16.00
0000000235	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	12-02-2016	12-02-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	2.33
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	20.54
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			03	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	1.14
		BANK:10-100-100 CFC: GENERAL FUND			04	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	0.99
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000236	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	12-02-2016	12-02-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	35.75
						TOTAL RECEIPT AMOUNT ----->	35.75
0000000237	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	12-02-2016	12-02-2016	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	591.19

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000237		Continued				02 MOTOR VEHICLE REGISTRATION	591.19
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	591.19
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	591.19
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TAX COLLECTOR	93.10
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	2,457.86
0000000238	P	JONNYE GIBSON - TAX COLLECTOR	12-02-2016	12-02-2016	01	TITLE FEES	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000000239	P	JONNYE GIBSON - TAX COLLECTOR	12-02-2016	12-02-2016	01	FEES - TITLE	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000000240	P	ANGIE PIPPIN - JP	12-02-2016	12-02-2016	01	FEES - JP #1	70.81
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 STATE FEE CRIMINAL & CIVIL	179.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 JUSTICE COURT TECH FEES	11.49
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 JUROR REIMBURSEMENT	9.73
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	272.00
0000000241	P	EMILIA GARCIA - SENIOR CITIZENS	12-02-2016	12-02-2016	01	FOOD DONATIONS	49.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	49.00
0000000242	P	EMILIA GARCIA - SENIOR CITIZENS	12-02-2016	12-02-2016	01	FOOD DONATIONS	53.25
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	53.25
0000000245	P	ANGIE PIPPIN - JP	12-05-2016	12-05-2016	01	FEES - JP #1	39.95
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	1.09
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	64.57
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUROR REIMBURSEMENT	4.39
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	110.00
0000000246	P	GINA PASLEY - DISTRICT CLERK	12-05-2016	12-05-2016	01	FEES - DISTRICT CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000247	P	GINA PASLEY - DISTRICT CLERK	12-05-2016	12-05-2016	01	FEES - COUNTY & DISTRICT COURT	22.57
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						TOTAL RECEIPT AMOUNT ----->	22.57
0000000251	P	GINA PASLEY - DISTRICT CLERK	12-06-2016	12-06-2016	01	FEES - COUNTY & DISTRICT COURT	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000251		Continued BANK:10-100-100 CFC: GENERAL FUND				02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	31.00 37.00
0000000253	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	12-05-2016	12-06-2016		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	281.25 110.00 110.00 11.00 512.25
0000000254	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	12-07-2016	12-07-2016		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	110.00 40.00 40.00 4.00 194.00
0000000255	P	EZ MESSENGER BANK:10-100-100 CFC: GENERAL FUND	12-07-2016	12-07-2016		01 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000000256	P	PROFESSIONAL CIVIL PROCESS BANK:10-100-100 CFC: GENERAL FUND	12-07-2016	12-07-2016		01 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF TOTAL RECEIPT AMOUNT ----->	100.00 100.00
0000000257	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	12-07-2016	12-07-2016		01 ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	5,523.35 5,523.35
0000000258	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	12-07-2016	12-07-2016		01 ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	18,833.79 18,833.79
0000000259	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	12-07-2016	12-07-2016		01 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	44.00 44.00
0000000260	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	12-07-2016	12-07-2016		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	97.75 10.00 10.00 1.00 118.75
0000000261	P	PENNY'S FOUND IN ENTERPRISE CRUDE BANK:10-100-100 CFC: GENERAL FUND	12-08-2016	12-08-2016		01 PENNYS - AS PER JUDGE INCOME:10-300-150 OTHER INCOME TOTAL RECEIPT AMOUNT ----->	2.79 2.79

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000262	P	CASH IN ENVELOPE IN GREY BANK:74-100-100 CFC: BAIL BOND FUND	12-08-2016	12-08-2016	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES TOTAL RECEIPT AMOUNT ----->	40.00 40.00
0000000263	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	12-08-2016	12-08-2016	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY TOTAL RECEIPT AMOUNT ----->	539.02 539.02
0000000264	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	12-08-2016	12-08-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	43.00 30.00 30.00 3.00 106.00
0000000265	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	12-08-2016	12-08-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT 06 JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES TOTAL RECEIPT AMOUNT ----->	613.90 3.00 183.70 14.40 12.00 90.00 917.00
0000000266	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:10-100-100 CFC: GENERAL FUND	12-08-2016	12-08-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	89.78 1.61 83.97 4.23 2.91 182.50
0000000267	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	12-08-2016	12-08-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000000270	P	FIRST FINANCIAL BANK BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	12-31-2016	12-31-2016	01	CFC: FC DRUG FORFEITURE CHECKING INCOME:84-384-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	9.58 9.58
0000000271	U	ANGIE PIPPIN - JP - DUPLICATE BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY	12-12-2016		01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	45.90 1.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000271		Continued			03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	137.00
0000000272	P	GREEN CONCRETE CONSTRUCTION	12-12-2016	12-12-2016	01	COURTHOUSE MAINTENANCE	112.82
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-470-375 COURTHOUSE MAINTENANCE	
						TOTAL RECEIPT AMOUNT ----->	112.82
0000000273	P	SCRAP METAL SALES	12-12-2016	12-12-2016	01	DIESEL, OIL, AND GASOLINE	57.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-700 DIESEL, OIL, AND GASOLINE	
						TOTAL RECEIPT AMOUNT ----->	57.00
0000000274	P	EMILIA GARCIA - SENIOR CITIZENS	12-12-2016	12-12-2016	01	FOOD DONATIONS	54.40
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	54.40
0000000275	P	EMILIA GARCIA - SENIOR CITIZENS	12-12-2016	12-12-2016	01	FOOD DONATIONS	40.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000000276	P	ANGIE PIPPIN - JP	12-12-2016	12-12-2016	01	FEES - JP #1	71.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	9.20
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	254.00
0000000277	P	PAT THOMSON - COUNTY CLERK	12-12-2016	12-12-2016	01	FEES - COUNTY CLERK	106.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	232.00
0000000278	P	PAT THOMSON - COUNTY CLERK	12-12-2016	12-12-2016	01	FEES - COUNTY CLERK	401.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	80.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	569.00
0000000279	P	PAT THOMSON - COUNTY CLERK	12-19-2016	12-19-2016	01	FEES - COUNTY CLERK	265.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000279		Continued			02	COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	424.00
000000280	P	APPRAISAL DISTRICT - M&O	12-19-2016	12-19-2016	01	ADVALOREM TAXES	19,371.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	19,371.00
000000281	P	APPRAISAL DISTRICT - I&S	12-19-2016	12-19-2016	01	ADVALOREM TAXES	5,680.06
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,680.06
000000282	P	APPRAISAL DISTRICT - M&O	12-19-2016	12-19-2016	01	ADVALOREM TAXES	15,561.59
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	15,561.59
000000283	P	APPRAISAL DISTRICT - I&S	12-19-2016	12-19-2016	01	ADVALOREM TAXES	4,557.13
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,557.13
000000284	P	APPRAISAL DISTRICT - I&S	12-19-2016	12-19-2016	01	ADVALOREM TAXES	3,770.82
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,770.82
000000285	P	APPRAISAL DISTRICT - M&O	12-19-2016	12-19-2016	01	ADVALOREM TAXES	12,912.45
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	12,912.45
000000289	P	ANGIE PIPPIN - JP	12-19-2016	12-19-2016	01	FEES - JP #1	108.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	200.00
000000290	P	ANGIE PIPPIN - JP	12-19-2016	12-19-2016	01	FEES - JP #1	83.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000290		Continued BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
TOTAL RECEIPT AMOUNT ----->							175.00
0000000291	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	12-19-2016	12-19-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	475.90
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.60
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
TOTAL RECEIPT AMOUNT ----->							567.00
0000000292	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	12-19-2016	12-19-2016	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY	539.02
TOTAL RECEIPT AMOUNT ----->							539.02
0000000293	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	12-19-2016	12-19-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	558.90
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.60
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
TOTAL RECEIPT AMOUNT ----->							650.00
0000000294	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	12-19-2016	12-20-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	1,322.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	360.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	360.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	26.00
TOTAL RECEIPT AMOUNT ----->							2,068.00
0000000295	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	12-20-2016	12-20-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	36,567.30
TOTAL RECEIPT AMOUNT ----->							36,567.30
0000000296	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	12-20-2016	12-20-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	10,709.77
TOTAL RECEIPT AMOUNT ----->							10,709.77
0000000297	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	12-20-2016	12-20-2016	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,244.78
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,244.77
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,244.77

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000297		Continued BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:10-100-100 CFC: GENERAL FUND				04 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 05 FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR TOTAL RECEIPT AMOUNT ----->	1,244.77 176.70 5,155.79
0000000298	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	12-20-2016	12-20-2016	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	0.65 0.65
0000000299	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	12-20-2016	12-20-2016	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT ----->	15.00 15.00
0000000300	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	12-20-2016	12-20-2016	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT ----->	5.00 5.00
0000000301	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	12-20-2016	12-20-2016	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT ----->	25.00 25.00
0000000303	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	12-20-2016	12-21-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 05 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	39.20 10.00 10.00 1.00 1.00 1.80 63.00
0000000304	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	12-21-2016	12-21-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	4.00 4.00
0000000305	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	12-21-2016	12-21-2016	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	32.00 472.00 504.00
0000000306	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	12-21-2016	12-21-2016	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 03 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 04 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	6.00 15.00 10.00 5.00 36.00
0000000307	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	12-21-2016	12-21-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	136.65

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000307		Continued			02	COURTHOUSE SECURITY FEES	6.15
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	154.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	13.80
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	PARKS & WILDLIFE	146.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
					06	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	465.00
000000308	P	APPRAISAL DISTRICT - M&O	12-27-2016	12-27-2016	01	ADVALOREM TAXES	17,013.34
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	17,013.34
000000309	P	APPRAISAL DISTRICT - M&O	12-27-2016	12-27-2016	01	ADVALOREM TAXES	20,230.71
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	20,230.71
000000310	P	APPRAISAL DISTRICT - I&S	12-27-2016	12-27-2016	01	ADVALOREM TAXES	4,991.65
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,991.65
000000311	P	APPRAISAL DISTRICT - I&S	12-27-2016	12-27-2016	01	ADVALOREM TAXES	5,945.71
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,945.71
000000312	P	ANGIE PIPPIN - JP	12-27-2016	12-27-2016	01	FEES - JP #1	475.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	567.00
000000313	P	PAT THOMSON - COUNTY CLERK	12-27-2016	12-27-2016	01	FEES - COUNTY CLERK	117.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	222.00
000000314	P	EMILIA GARCIA - SENIOR CITIZENS	12-27-2016	12-27-2016	01	FOOD DONATIONS	58.40
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	58.40
000000315	P	EMILIA GARCIA - SENIOR CITIZENS	12-27-2016	12-27-2016	01	FOOD DONATIONS	147.25
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	147.25

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000316	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	12-27-2016	12-27-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	80.38
						TOTAL RECEIPT AMOUNT ----->	80.38
0000000317	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	12-27-2016	12-27-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	65.26
						TOTAL RECEIPT AMOUNT ----->	65.26
0000000318	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	12-27-2016	12-27-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	46.00
						TOTAL RECEIPT AMOUNT ----->	46.00
0000000319	P	TEXAS ASSOICATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	12-27-2016	12-27-2016	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY	539.02
						TOTAL RECEIPT AMOUNT ----->	539.02
0000000320	P	SUNOCO PARTNERS BANK:10-100-100 CFC: GENERAL FUND	12-27-2016	12-27-2016	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	10.51
						TOTAL RECEIPT AMOUNT ----->	10.51
0000000321	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	12-29-2016	01	COURTHOUSE MAINTENANCE INCOME:10-470-375 COURTHOUSE MAINTENANCE	8,950.00
						TOTAL RECEIPT AMOUNT ----->	8,950.00
0000000322	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	12-29-2016	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	2.00
						TOTAL RECEIPT AMOUNT ----->	2.00
0000000323	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	12-29-2016	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	70.00 10.00
						TOTAL RECEIPT AMOUNT ----->	80.00
0000000324	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	12-29-2016	12-29-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 05 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	498.45 157.00 157.00 15.00 1.00 1.80
						TOTAL RECEIPT AMOUNT ----->	830.25
0000000325	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	12-29-2016	12-29-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	36.00 40.00 40.00 4.00
						TOTAL RECEIPT AMOUNT ----->	120.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000326	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	12-29-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	27,815.51
						TOTAL RECEIPT AMOUNT ----->	27,815.51
0000000327	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	12-29-2016	12-29-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	8,164.33
						TOTAL RECEIPT AMOUNT ----->	8,164.33
0000000328	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	12-29-2016	12-29-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	32.25
						TOTAL RECEIPT AMOUNT ----->	32.25
0000000329	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	12-29-2016	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY	539.02
						TOTAL RECEIPT AMOUNT ----->	539.02
0000000330	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	12-27-2016	12-27-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	372.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES	4.76
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL	368.47
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES	22.23
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT	19.03
		BANK:10-100-100 CFC: GENERAL FUND			06	JP ATTY DELINQUENT COL FEES	57.51
						TOTAL RECEIPT AMOUNT ----->	844.00
0000000331	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	01-01-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	68.90
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES	4.60
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT	4.00
						TOTAL RECEIPT AMOUNT ----->	160.00
0000000332	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	01-01-2017	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	46.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - DISTRICT CLERK	5.00
						TOTAL RECEIPT AMOUNT ----->	51.00
0000000333	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	12-29-2016	01-03-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	42.20
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES	2.00
						TOTAL RECEIPT AMOUNT ----->	84.20

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000333		Continued			05	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	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 ----->	87.00
0000000334	P	PAT THOMSON - COUNTY CLERK	12-30-2016	01-03-2017	01	FEES - COUNTY CLERK	250.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	140.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	140.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	14.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	544.00
0000000337	P	APACHE	12-27-2016	12-27-2016	01	OIL & GAS INCOME	112.78
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	112.78
0000000339	P	GINA PASLEY - DISTRICT CLERK	12-28-2016	12-28-2016	01	FEES - COUNTY & DISTRICT COURT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						TOTAL RECEIPT AMOUNT ----->	8.00
0000000358	P	DISTRICT COURTS	12-07-2016	12-07-2016	01	SUPPLEMENT - COUNTY JUDGE	5,050.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-320-405 SUPPLEMENT - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000000359	P	WEST CENTRAL TEXAS COG	12-16-2016	12-16-2016	01	WCTCOG PROGRAM	3,037.63
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	3,037.63
0000000360	P	HEALTH AND HUMAN SERVICES	12-07-2016	12-07-2016	01	DEPT OF AGING & DISABILITY	1,494.90
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,494.90
0000000364	P	BANK INTEREST	12-31-2016	12-31-2016	01	GENERAL FUND	148.13
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	0.06
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					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	0.67
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	2.07
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	0.73
		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	0.31
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.10
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	152.18
0000000387	P	TEXAS DEPARTMENT OF TRANSPORTATION	12-15-2016	12-15-2016	01	REPAIRS & MAINTENANCE	6,098.88
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-320 REPAIRS & MAINTENANCE	

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000387		Continued BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				02 ROAD MATERIAL & CONSTRUCTION INCOME:13-613-705 ROAD MATERIAL & CONSTRUCTION	2,540.00
						TOTAL RECEIPT AMOUNT ----->	8,638.88
0000000489	P	BANK INTEREST - MMA BANK:10-100-130 MONEY MARKET CHECKING	12-30-2016	12-30-2016	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED	28.44
						TOTAL RECEIPT AMOUNT ----->	28.44
0000000499	P	GRANT INTEREST BANK:10-100-140 GRANT FUND CHECKING	12-31-2016	12-31-2016	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED	0.47
						TOTAL RECEIPT AMOUNT ----->	0.47
0000000841	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	12-12-2016	12-12-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	228.00
						TOTAL RECEIPT AMOUNT ----->	228.00
0000000888	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	12-08-2016	12-08-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	20.00
						TOTAL RECEIPT AMOUNT ----->	20.00
0000000889	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	12-22-2016	12-22-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	120.00
						TOTAL RECEIPT AMOUNT ----->	120.00
0000000890	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	12-29-2016	12-29-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	120.00
						TOTAL RECEIPT AMOUNT ----->	120.00
0000000900	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	12-20-2016	12-20-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	20.00
						TOTAL RECEIPT AMOUNT ----->	20.00
		REPORT TOTAL					269,887.15

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	243,339.15	49.90	243,389.05
11	1,835.97	0.00	1,835.97
12	7,934.84	0.00	7,934.84
13	4,375.96	0.00	4,375.96
14	1,892.96	0.00	1,892.96
30	0.06	0.00	0.06
36	10.02	0.00	10.02
50	1,219.67	0.00	1,219.67
56	1,239.07	0.00	1,239.07
63	0.73	0.00	0.73
66	135.61	1.00	136.61
68	0.09	0.00	0.09
70	508.00	0.00	508.00
72	0.31	0.00	0.31
74	40.00	0.00	40.00
76	1,901.22	81.50	1,982.72
78	5,202.72	0.00	5,202.72
82	104.19	4.60	108.79
84	9.58	0.00	9.58
	269,750.15	137.00	269,887.15