

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000001706	P	ANGIE PIPPIN - JP	12-01-2017	12-01-2017	543.00
0000001707	P	ANGIE PIPPIN - JP	12-01-2017	12-01-2017	225.00
0000001708	P	PAT THOMSON COUNTY CLERK	12-01-2017	12-01-2017	40.00
0000001709	P	JOHNNY ROBERTSON	12-01-2017	12-01-2017	200.00
0000001710	P	TEXAS COMPTROLLER	12-05-2017	12-05-2017	721.65
0000001711	P	STERLING COMMISSARY	12-05-2017	12-05-2017	33.96
0000001712	P	CROWN CORRECTIONAL TELEPHONE	12-05-2017	12-05-2017	94.86
0000001713	P	APPRAISAL DISTRICT - I&S	12-05-2017	12-05-2017	1,670.81
0000001714	P	APPRAISAL DISTRICT	12-05-2017	12-05-2017	10,064.51
0000001715	P	BIG COUNTRY ELECTRIC COOP TRUST	12-05-2017	12-05-2017	2,200.00
0000001716	P	PAT THOMSON - COUNTY CLERK	12-05-2017	12-05-2017	723.00
0000001717	P	ANGIE PIPPIN - JP	12-01-2017	12-05-2017	150.00
0000001718	P	ANGIE PIPPIN - JP	12-01-2017	12-05-2017	308.00
0000001719	P	PAT THOMSON - COUNTY CLERK	12-05-2017	12-05-2017	23.00
0000001720	P	ANGIE PIPPIN - JP	12-04-2017	12-05-2017	990.00
0000001721	P	ANGIE PIPPIN - JP	12-04-2017	12-04-2017	925.00
0000001722	P	PAT THOMSON - COUNTY CLERK	12-08-2017	12-08-2017	100.00
0000001723	P	PAT THOMSON - COUNTY CLERK	12-04-2017	12-05-2017	26.00
0000001724	P	PAT THOMSON - COUNTY CLERK	12-04-2017	12-05-2017	279.00
0000001725	P	EMILIA GARCIA - SENIOR CITIZENS	12-05-2017	12-05-2017	95.00
0000001726	P	APPRAISAL DISTRICT - I&S	12-07-2017	12-07-2017	651.19
0000001727	P	GINA PASLEY - DISTRICT CLERK	12-05-2017	12-07-2017	14.00
0000001728	P	PAT THOMSON - COUNTY CLERK	12-06-2017	12-07-2017	21.00
0000001729	P	GINA PASLEY - DISTRICT CLERK	12-07-2017	12-07-2017	298.00
0000001730	P	PAT THOMSON - COUNTY CLERK	12-06-2017	12-07-2017	560.00
0000001731	P	ANGIE PIPPIN - JP	12-05-2017	12-07-2017	367.00
0000001732	P	ANGIE PIPPIN - JP	12-05-2017	12-07-2017	274.50
0000001733	P	PAT THOMSON - COUNTY CLERK	12-07-2017	12-07-2017	511.00
0000001734	P	PAT THOMSON - COUNTY CLERK	12-07-2017	12-07-2017	186.00
0000001735	P	APPRAISAL DISTRICT	12-07-2017	12-07-2017	3,817.75
0000001736	P	APPRAISAL DISTRICT	12-07-2017	12-07-2017	146.79
0000001737	P	ANGIE PIPPIN - JP	12-07-2017	12-07-2017	778.00
0000001738	P	ANGIE PIPPIN - JP	12-07-2017	12-07-2017	52.00
0000001739	P	PAT THOMSON - COUNTY CLERK	12-08-2017	12-08-2017	225.00
0000001740	P	H.T. FILLINGIM - SHERIFF	12-08-2017	12-08-2017	30.00
0000001741	P	H T FILLINGIM - SHERIFF OFFICE	12-08-2017	12-08-2017	500.00
0000001742	P	EMILIA GARCIA - SENIOR CITIZENS	12-08-2017	12-08-2017	113.00
0000001743	P	JONNYE GIBSON - TAX COLLECTOR	12-08-2017	12-08-2017	10,791.75
0000001744	P	PAT THOMSON - COUNTY CLERK	12-11-2017	12-11-2017	33.00
0000001745	P	PAT THOMSON - COUNTY CLERK	12-11-2017	12-11-2017	233.25
0000001746	P	ANGIE PIPPIN - JP	12-08-2017	12-11-2017	437.50
0000001748	P	HEALTH & HUMAN SERVICES	12-08-2017	12-11-2017	1,643.40
0000001749	P	APPRAISAL DISTRICT	12-11-2017	12-11-2017	18,200.14
0000001750	P	APPRAISAL DISTRICT - I&S	12-11-2017	12-11-2017	3,084.84
0000001751	P	APPRAISAL DISTRICT	12-11-2017	12-11-2017	698.29
0000001752	P	PAT THOMSON - COUNTY CLERK	12-12-2017	12-12-2017	813.00
0000001753	P	E-FILE DID NOT HIT BANK	12-11-2017	12-11-2017	2.00
0000001756	P	APPRAISAL DISTRICT	12-12-2017	12-12-2017	5,208.71
0000001757	P	APPRAISAL DISTRICT - I&S	12-12-2017	12-12-2017	877.49
0000001758	P	APPRAISAL DISTRICT	12-12-2017	12-12-2017	205.10
0000001761	P	EMILIA GARCIA - SENIOR CITIZENS	12-13-2017	12-13-2017	1,809.75
0000001762	P	GINA PASLEY - DISTRICT CLERK	12-12-2017	12-13-2017	14.00
0000001763	P	FEMA MONEY - FISHER COUNTY	12-13-2017	12-13-2017	58,853.58
0000001764	P	APPRAISAL DISTRICT	12-13-2017	12-13-2017	6,888.32
0000001765	P	APPRAISAL DISTRICT - I&S	12-13-2017	12-13-2017	1,183.05
0000001766	P	APPRAISAL DISTRICT	12-13-2017	12-13-2017	261.43
0000001767	P	PAT THOMSON - COUNTY CLERK	12-13-2017	12-13-2017	23.00
0000001768	P	PAT THOMSON - COUNTY CLERK	12-13-2017	12-13-2017	151.00
0000001769	P	ANGIE PIPPIN - JP	12-11-2017	12-13-2017	577.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000001770	P	ANGIE PIPPIN - JP	12-11-2017	12-13-2017	548.00
0000001771	P	ANGIE PIPPIN - JP	12-12-2017	12-13-2017	609.00
0000001772	P	ANGIE PIPPIN - JP	12-13-2017	12-13-2017	104.00
0000001780	P	APPRAISAL DISTRICT - I&S	12-14-2017	12-14-2017	799.19
0000001781	P	APPRAISAL DISTRICT	12-14-2017	12-14-2017	4,738.62
0000001782	P	APPRAISAL DISTRICT	12-14-2017	12-14-2017	186.29
0000001783	P	E-FILE DID NOT HIT BANK	12-14-2017	12-14-2017	2.00
0000001784	P	ANGIE PIPPIN - JP	12-13-2017	12-14-2017	358.00
0000001785	P	ANGIE PIPPIN - JP	12-14-2017	12-14-2017	160.00
0000001786	P	PAT THOMSON - COUNTY CLERK	12-14-2017	12-14-2017	220.00
0000001787	P	APPRAISAL DISTRICT - I&S	12-18-2017	12-18-2017	1,319.35
0000001788	P	APPRAISAL DISTRICT	12-18-2017	12-18-2017	7,639.73
0000001789	P	APPRAISAL DISTRICT	12-18-2017	12-18-2017	290.67
0000001790	P	PAT THOMSON - COUNTY CLERK	12-18-2017	12-18-2017	21.00
0000001791	P	PAT THOMSON - COUNTY CLERK	12-18-2017	12-18-2017	361.00
0000001792	P	PAT THOMSON - COUNTY CLERK	12-15-2017	12-15-2017	124.00
0000001793	P	ANGIE PIPPIN - JP	12-14-2017	12-18-2017	455.00
0000001794	P	ANGIE PIPPIN - JP	12-14-2017	12-18-2017	56.00
0000001795	P	ANGIE PIPPIN - JP	12-06-2017	12-18-2017	535.00
0000001796	P	ANGIE PIPPIN - JP	12-06-2017	12-18-2017	155.60
0000001797	P	ANGIE PIPPIN - JP	12-15-2017	12-18-2017	40.00
0000001798	P	TOM GREEN COUNTY	12-18-2017	12-18-2017	1,680.00
0000001799	P	ANGIE PIPPIN - JP	12-15-2017	12-18-2017	398.00
0000001801	P	ANGIE PIPPIN - JP	12-18-2017	12-18-2017	635.00
0000001804	P	ANGIE PIPPIN - JP	12-18-2017	12-18-2017	447.00
0000001805	P	TEXAS ASSOCIATION OF COUNTIES	12-19-2017	12-19-2017	750.00
0000001806	P	PAT THOMSON - COUNTY CLERK	12-19-2017	12-19-2017	748.00
0000001807	P	PAT THOMSON - COUNTY CLERK	12-19-2017	12-19-2017	1,228.00
0000001808	P	GINA PASLEY - DISTRICT CLERK	12-18-2017	12-19-2017	160.00
0000001809	P	EMILIA GARCIA - SENIOR CITIZENS	12-19-2017	12-19-2017	157.15
0000001810	P	JONNYE GIBSON - TAX COLLECTOR	12-20-2017	12-20-2017	3,999.84
0000001811	P	STONEWALL MEMORIAL HOSPITAL	12-20-2017	12-20-2017	34.39
0000001813	P	PAT THOMSON - COUNTY CLERK	12-20-2017	12-20-2017	34.00
0000001814	P	PAT THOMSON - COUNTY CLERK	12-20-2017	12-20-2017	30.00
0000001815	P	ANGIE PIPPIN - JP	12-19-2017	12-20-2017	160.00
0000001816	P	APPRAISAL DISTRICT - I&S	12-27-2017	12-27-2017	10,689.65
0000001817	P	APPRAISAL DISTRICT	12-27-2017	12-27-2017	63,313.20
0000001818	P	APPRAISAL DISTRICT R & B	12-27-2017	12-27-2017	2,471.34
0000001819	P	SUNOCO PARTNERS MARKETING	12-27-2017	12-27-2017	21.43
0000001820	P	TEXAS ASSOCIATION OF COUNTIES	12-27-2017	12-27-2017	394.66
0000001821	P	ROLLING PLAINS MEMORIAL HOSPITAL	12-27-2017	12-27-2017	1,383.00
0000001822	P	ANGIE PIPPIN - JP	12-20-2017	12-27-2017	250.00
0000001823	P	ANGIE PIPPIN - JP	12-27-2017	12-27-2017	587.50
0000001824	P	PAT THOMSON - COUNTY CLERK	12-27-2017	12-27-2017	39.00
0000001825	P	PAT THOMSON - COUNTY CLERK	12-27-2017	12-27-2017	483.00
0000001826	P	APPRAISAL DISTRICT - I&S	12-29-2017	12-29-2017	11,030.88
0000001827	P	APPRAISAL DISTRICT - M&O	12-29-2017	12-29-2017	64,693.77
0000001828	P	ANGIE PIPPIN - JP	12-27-2017	12-29-2017	320.00
0000001829	P	ANGIE PIPPIN - JP	12-29-2017	12-29-2017	320.00
0000001830	P	ANGIE PIPPIN - JP	12-28-2017	01-03-2018	685.00
0000001831	P	ANGIE PIPPIN - JP	12-29-2017	12-29-2017	1,169.00
0000001832	P	PAT THOMSON - COUNTY CLERK	12-29-2017	12-29-2017	30.00
0000001833	P	PAT THOMSON - COUNTY CLERK	12-29-2017	12-29-2017	791.00
0000001834	P	APPRAISAL DISTRICT R & B	12-29-2017	12-29-2017	2,500.06
0000001835	P	EMILIA GARCIA - SENIOR CITIZENS	12-29-2017	12-29-2017	714.95
0000001836	P	APACHE	12-29-2017	12-29-2017	141.13
0000001837	P	BANK INTEREST	12-29-2017	12-29-2017	1,476.72
0000001838	P	SECRETARY OF THE STATE	12-29-2017	12-29-2017	1,548.35
0000001839	P	WEST CENTRAL TEXAS COG	12-29-2017	12-29-2017	3,820.02

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000001840	P	COMPTROLLER JUDICIARY	12-29-2017	12-29-2017	5,050.00
0000001841	P	GINA PASLEY - DISTRICT CLERK	12-29-2017	01-03-2018	612.00
0000001842	P	ANGIE PIPPIN - JP	12-29-2017	12-29-2017	550.00
0000001843	P	EFILE MONEY WAS NOT RECEIPTED	12-29-2017	12-29-2017	10.00
0000001844	P	JONNYE GIBSON - TAX COLLECTOR	12-22-2017	01-10-2018	5,125.83
0000001846	P	ANGIE PIPPIN - JP	12-29-2017	01-02-2018	255.33
0000001849	P	GINA PASLEY - DISTRICT CLERK	12-31-2017	12-31-2017	1,178.00
0000001850	P	GINA PASLEY - DISTRICT CLERK	12-31-2017	01-03-2018	180.00
0000001861	P	DRUG FORFEITURE INTEREST	12-30-2017	12-30-2017	55.90
0000001868	P	COMMISSARY PROFIT INTEREST	12-30-2017	12-30-2017	1.06
0000001870	P	MMA - BANK INTEREST	12-30-2017	12-30-2017	201.88
0000001871	P	FEMA INTEREST	12-30-2017	12-30-2017	106.73
0000001872	P	INMATE PHONE	12-30-2017	12-30-2017	1,641.46
		REPORT TOTAL			352,973.30

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	210,115.97	0.00	210,115.97
11	6,672.88	0.00	6,672.88
12	7,084.96	0.00	7,084.96
13	6,529.77	0.00	6,529.77
14	6,529.74	0.00	6,529.74
20	31,306.45	0.00	31,306.45
30	100.56	0.00	100.56
33	1.15	0.00	1.15
36	70.24	0.00	70.24
38	58,960.31	0.00	58,960.31
39	35.02	0.00	35.02
40	187.68	0.00	187.68
50	1,426.47	0.00	1,426.47
53	10.00	0.00	10.00
56	1,432.84	0.00	1,432.84
60	315.00	0.00	315.00
63	42.08	0.00	42.08
66	470.65	0.00	470.65
68	57.35	0.00	57.35
70	1,736.32	0.00	1,736.32
72	3.00	0.00	3.00
74	860.00	0.00	860.00
76	7,915.34	0.00	7,915.34
78	10,553.27	0.00	10,553.27
82	300.35	0.00	300.35
84	55.90	0.00	55.90
88	200.00	0.00	200.00
	352,973.30	0.00	352,973.30