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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000582	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	03-01-2017	03-01-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	5,569.94  5,569.94
000000583	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	03-01-2017	03-01-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	1,632.44  1,632.44
000000587	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-01-2017	03-01-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	3.38  286.71  5.79  184.29  8.83  489.00
000000588	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-02-2017	03-02-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	20.09  667.52  5.03  378.95  23.41  1,095.00
000000589	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-03-2017	03-03-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	8.00  486.80  6.00  245.00  13.20  759.00
000000590	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	03-03-2017	03-03-2017	01 02 03 04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	808.28  250.00  250.00  25.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000590		Continued			05	PRESERVATION VS HB 1744	7.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	12.72
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,353.00
0000000591	P	EMILIA GARCIA - SENIOR CITIZENS	03-03-2017	03-03-2017	01	FOOD DONATIONS	48.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	48.50
0000000592	P	EMILIA GARCIA - SENIOR CITIZENS	03-03-2017	03-03-2017	01	FOOD DONATIONS	38.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	38.60
0000000593	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	03-06-2017	03-06-2017	01	OTHER INCOME	50,688.00
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	50,688.00
0000000594	P	JONNYE GIBSON - TAX COLLECTOR	03-06-2017	03-06-2017	01	MOTOR VEHICLE REGISTRATION	901.48
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	901.48
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	901.48
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	901.46
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	3,605.90
0000000595	P	JONNYE GIBSON - TAX COLLECTOR	03-06-2017	03-06-2017	01	FEES - TAX COLLECTOR	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000000596	P	JONNYE GIBSON - TAX COLLECTOR	03-06-2017	03-06-2017	01	INTEREST EARNED	0.65
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.65
0000000597	P	ANGIE PIPPIN - JP	03-06-2017	03-06-2017	01	JUROR REIMBURSEMENT	22.86
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	221.81
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	5.71
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	444.12
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	26.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	721.00
0000000598	P	EMILIA GARCIA - SENIOR CITIZENS	03-07-2017	03-07-2017	01	FOOD DONATIONS	42.80
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	42.80
0000000599	P	APPRAISAL DISTRICT - M&O	03-07-2017	03-07-2017	01	ADVALOREM TAXES	11,902.57
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	11,902.57

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000600	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	03-07-2017	03-07-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	3,353.37  3,353.37
0000000601	P	HOT CHECK - COUNTY ATTORNEY BANK:72-100-100 CFC: HOT CHECK FUND	03-07-2017	03-07-2017	01	HOT CHECK REVENUES INCOME:72-372-772 HOT CHECK REVENUES TOTAL RECEIPT AMOUNT ----->	71.67  71.67
0000000602	P	HOT CHECK - COUNTY ATTORNEY BANK:72-100-100 CFC: HOT CHECK FUND	03-07-2017	03-07-2017	01	HOT CHECK REVENUES INCOME:72-372-772 HOT CHECK REVENUES TOTAL RECEIPT AMOUNT ----->	266.00  266.00
0000000603	P	HOT CHECK - COUNTY ATTORNEY BANK:72-100-100 CFC: HOT CHECK FUND	03-07-2017	03-07-2017	01	HOT CHECK REVENUES INCOME:72-372-772 HOT CHECK REVENUES TOTAL RECEIPT AMOUNT ----->	77.76  77.76
0000000607	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-07-2017	03-07-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1  COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	4.00  83.90  1.00  81.50  4.60  175.00
0000000608	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-08-2017	03-08-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1  COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	21.56  795.74  5.40  427.38  24.92  1,275.00
0000000609	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	03-02-2017	03-02-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	12.00  12.00
0000000610	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	03-13-2017	03-13-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	32.00  32.00
0000000611	P	TEXAS COMPTRROLLER OF PUBLIC ACCOUNT BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	03-09-2017	03-09-2017	01 02	CRIME VICTIMS EXPENSE INCOME:10-450-365 CRIME VICTIMS EXPENSE CRIME VICTIMS EXPENSE INCOME:10-450-365 CRIME VICTIMS EXPENSE TOTAL RECEIPT AMOUNT ----->	109.25  407.16  516.41

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000612	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:80-100-100 CFC: LEOSE GRANT CHECKING	03-09-2017	03-09-2017	01	LEOSE GRANT REVENUES INCOME:80-380-800 LEOSE GRANT REVENUES TOTAL RECEIPT AMOUNT ----->	1,215.97  1,215.97
0000000613	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	03-09-2017	03-09-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	7,846.18  7,846.18
0000000614	P	COMMISSARY FUND BANK:39-100-170 COMMISSARY CHECKING	03-09-2017	03-09-2017	01	COMMISSARY CHECKING INCOME:39-300-110 REVENUE COMMISSARY TOTAL RECEIPT AMOUNT ----->	59.14  59.14
0000000615	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	03-09-2017	03-09-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	2,158.43  2,158.43
0000000616	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-10-2017	03-10-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	55.56  55.56
0000000617	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-10-2017	03-10-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	261.00  261.00
0000000618	P	STETSON RASBERRY BANK:88-100-100 CFC - AIRPORT FUND	03-13-2017	03-13-2017	01	AIRPORT REVENUES INCOME:88-380-810 AIRPORT REVENUES TOTAL RECEIPT AMOUNT ----->	660.00  660.00
0000000619	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-13-2017	03-13-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	14.29  481.70  6.62  290.02  19.87  812.50
0000000620	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:10-100-100 CFC: GENERAL FUND	03-13-2017	03-13-2017	01	LIQUOR LICENSE FEE EXPENSE INCOME:10-310-448 FEES - LIQUOR LICENSE TOTAL RECEIPT AMOUNT ----->	17.50  17.50
0000000621	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1  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	03-10-2017	03-10-2017	01 02 03 04 05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	4.00  133.90  1.00  81.50  4.60  225.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000622	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	03-13-2017	03-13-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,607.53
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,607.53
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,607.53
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	1,607.53
						TOTAL RECEIPT AMOUNT ----->	6,430.12
0000000623	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	03-13-2017	03-13-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	25.00
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000624	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	03-13-2017	03-13-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	40.00
						TOTAL RECEIPT AMOUNT ----->	40.00
0000000625	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-13-2017	03-13-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	294.19
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	9.06
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	31.00
		BANK:10-100-100 CFC: GENERAL FUND			05	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	466.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			06	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	220.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			07	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	220.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			08	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	22.00
						TOTAL RECEIPT AMOUNT ----->	1,267.25
0000000626	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-14-2017	03-14-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	42.70
						TOTAL RECEIPT AMOUNT ----->	42.70
0000000627	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-14-2017	03-14-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	50.85
						TOTAL RECEIPT AMOUNT ----->	50.85
0000000628	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	03-14-2017	03-14-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	317.80
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	9.20
						TOTAL RECEIPT AMOUNT ----->	500.00



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0000000633		Continued			06	FEES - COUNTY CLERK	262.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					07	COUNTY CLERK ARCHIVE FEES	140.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					08	COUNTY CLERK PRESERVATION FEES	140.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					09	COURTHOUSE SECURITY FEES	14.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	753.00
0000000634	P	ANGIE PIPPIN - JP	03-20-2017	03-20-2017	01	JUROR REIMBURSEMENT	17.14
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	628.29
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	4.29
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	340.48
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	19.80
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					06	STATE FEE CRIMINAL & CIVIL	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	12.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,092.00
0000000635	P	APPRAISAL DISTRICT - I&S	03-20-2017	03-20-2017	01	ADVALOREM TAXES	2,535.87
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,535.87
0000000636	P	APPRAISAL DISTRICT - M&O	03-20-2017	03-20-2017	01	ADVALOREM TAXES	9,175.01
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,175.01
0000000637	P	WEST CENTRAL TEXAS COG	03-24-2017	03-24-2017	01	WCTCOG PROGRAM	926.12
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	926.12
0000000638	P	HOT CHECK - COUNTY ATTORNEY	03-21-2017	03-21-2017	01	HOT CHECK REVENUES	50.00
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000000639	P	FISHER COUNTY HOSPITAL DISTRICT	03-21-2017	03-21-2017	01	TOBACCO SETTLEMENT INCOME	14.34
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-230 TOBACCO SETTLEMENT INCOME	
						TOTAL RECEIPT AMOUNT ----->	14.34
0000000640	P	H. T. FILLINGIM - SHERIFF	03-21-2017	03-21-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000641	P	STERLING COMMISSARY	03-21-2017	03-21-2017	01	COMMISSARY EARNED	27.05
		BANK:39-100-170 COMMISSARY CHECKING				INCOME:39-300-110 REVENUE COMMISSARY	
						TOTAL RECEIPT AMOUNT ----->	27.05

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0000000642	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	03-21-2017	03-21-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	12.00
						TOTAL RECEIPT AMOUNT ----->	12.00
0000000643	P	TAYLOR COUNTY BANK:10-100-100 CFC: GENERAL FUND	03-22-2017	03-22-2017	01	INMATE MEDICAL INCOME:10-580-614 INMATE MEDICAL	419.00
						TOTAL RECEIPT AMOUNT ----->	419.00
0000000644	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-22-2017	03-22-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	92.12
						TOTAL RECEIPT AMOUNT ----->	92.12
0000000645	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-22-2017	03-22-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	60.75
						TOTAL RECEIPT AMOUNT ----->	60.75
0000000646	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-22-2017	03-22-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	81.70
						TOTAL RECEIPT AMOUNT ----->	81.70
0000000647	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1	03-22-2017	03-22-2017	01	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
					02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	183.80
					03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
					04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	166.60
					05	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.60
						TOTAL RECEIPT AMOUNT ----->	368.00
0000000648	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	03-23-2017	03-23-2017	01	TRAVEL & SCHOOL INCOME:10-400-300 TRAVEL & SCHOOL	308.49
						TOTAL RECEIPT AMOUNT ----->	308.49
0000000649	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-24-2017	03-24-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	45.25
						TOTAL RECEIPT AMOUNT ----->	45.25
0000000650	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-24-2017	03-24-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	65.70
						TOTAL RECEIPT AMOUNT ----->	65.70
0000000651	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	03-24-2017	03-24-2017	01	FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE	85.00
						TOTAL RECEIPT AMOUNT ----->	85.00
0000000652	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	03-24-2017	03-24-2017	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,307.52
					02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,307.52
					03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,307.52
						TOTAL RECEIPT AMOUNT ----->	3,922.56

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0000000652		Continued			04	MOTOR VEHICLE REGISTRATION	1,307.51
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEEES - TAX COLLECTOR	1.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	5,231.07
0000000653	P	JONNYE GIBSON - TAX COLLECTOR	03-24-2017	03-24-2017	01	FEEES - TAX COLLECTOR	0.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	1,178.59
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,178.58
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,178.58
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	1,178.58
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	4,714.83
0000000654	P	JONNYE GIBSON - TAX COLLECTOR	03-24-2017	03-24-2017	01	FEEES - TAX COLLECTOR	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000655	P	JONNYE GIBSON - TAX COLLECTOR	03-24-2017	03-24-2017	01	FEEES - TAX COLLECTOR	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000656	P	PAT THOMSON - COUNTY CLERK	03-24-2017	03-24-2017	01	FEEES - COUNTY CLERK	686.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEEES	380.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEEES	
					03	COUNTY CLERK PRESERVATION FEEES	380.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEEES	
					04	COURTHOUSE SECURITY FEEES	38.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					05	PRESERVATION VS HB 1744	6.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	33.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,524.00
0000000657	P	ANGIE PIPPIN - JP	03-23-2017	03-23-2017	01	JUROR REIMBURSEMENT	4.62
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEEES - JP #1	351.82
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEEES	1.16
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	STATE FEE CRIMINAL & CIVIL	94.08
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEEES	5.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
						TOTAL RECEIPT AMOUNT ----->	457.00
0000000658	P	ANGIE PIPPIN - JP	03-24-2017	03-24-2017	01	JUROR REIMBURSEMENT	2.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEEES - JP #1	148.92
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					

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0000000658		Continued			03	COURTHOUSE SECURITY FEES	0.73
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	59.11
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	3.34
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	215.00
0000000659	P	APPRAISAL DISTRICT - M&O	03-27-2017	03-27-2017	01	ADVALOREM TAXES	9,031.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,031.03
0000000660	P	WASHINGTON NATIONAL	03-27-2017	03-27-2017	01	WASHINGTON NATL PAYABLE	76.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-200-260 WASHINGTON NATL PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	76.40
0000000661	P	APPRAISAL DISTRICT - I&S	03-27-2017	03-27-2017	01	ADVALOREM TAXES	2,502.70
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,502.70
0000000662	P	ANGIE PIPPIN - JP	03-27-2017	03-27-2017	01	JUROR REIMBURSEMENT	8.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	158.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	2.20
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	175.61
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	10.14
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	355.00
0000000663	P	APACHE	03-30-2017	03-30-2017	01	OIL & GAS INCOME	121.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	121.40
0000000664	P	ANGIE PIPPIN - JP	03-28-2017	03-28-2017	01	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	143.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	235.00
0000000665	P	ANGIE PIPPIN - JP	03-29-2017	03-29-2017	01	JUROR REIMBURSEMENT	0.48
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	2.72
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	0.12
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000000665		Continued			04	STATE FEE CRIMINAL & CIVIL	6.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	JUSTICE COURT TECH FEES	0.58
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000666	P	ANGIE PIPPIN - JP	03-31-2017	03-31-2017	01	JUROR REIMBURSEMENT	13.12
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					02	FEES - JP #1	350.38
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	3.28
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	FEES - JP #1	4.21
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					05	STATE FEE CRIMINAL & CIVIL	8.84
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					06	JUSTICE COURT TECH FEES	15.17
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	395.00
0000000667	P	TEXAS ASSOCIATION OF COUNTIES	03-31-2017	03-31-2017	01	TRAVEL/SCHOOL/TUITIONS/DUES	534.44
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-490-300 TRAVEL/SCHOOL/TUITIONS/DUES	
						TOTAL RECEIPT AMOUNT ----->	534.44
0000000668	P	STERLING COMMISSARY	03-31-2017	03-31-2017	01	COMMISSARY EARNED	5.01
		BANK:39-100-170 COMMISSARY CHECKING				INCOME:39-300-110 REVENUE COMMISSARY	
						TOTAL RECEIPT AMOUNT ----->	5.01
0000000669	P	PAT THOMSON - COUNTY CLERK	03-31-2017	03-31-2017	01	FEES - COUNTY CLERK	88.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	88.00
0000000670	P	GINA PASLEY - DISTRICT CLERK	03-24-2017	03-24-2017	01	FEES - COUNTY & DISTRICT COURT	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - DISTRICT CLERK	168.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	FEES - SHERIFF	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					05	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	
					06	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					07	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					08	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 ----->	255.00
0000000671	P	GINA PASLEY - DISTRICT CLERK	03-31-2017	03-31-2017	01	FEES - DISTRICT CLERK	16.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000000672	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	03-07-2017	03-07-2017	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

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0000000673	P	MMA - BANK INTEREST BANK:10-100-130 MONEY MARKET CHECKING	03-30-2017	03-30-2017	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	30.37  30.37
0000000674	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	03-31-2017	03-31-2017	01	FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	2.82  2.82
0000000675	P	GRANT INTEREST BANK:10-100-140 GRANT FUND CHECKING	03-31-2017	03-31-2017	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	0.51  0.51
0000000676	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	03-30-2017	03-30-2017	01	INTEREST EARNED INCOME:84-384-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	9.95  9.95
0000000677	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	03-06-2017	03-06-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY TOTAL RECEIPT AMOUNT ----->	1,326.60  1,326.60
0000000720	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1  BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2  BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3  BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	03-15-2017	03-15-2017	01	GROSS WEIGHT AND AXLE FEES INCOME:11-311-120 GROSS WEIGHT AND AXLE FEES 02 GROSS WEIGHT AND AXLE FEES INCOME:12-312-120 GROSS WEIGHT AND AXLE FEES 03 GROSS WEIGHT AND AXLE FEES INCOME:13-313-120 GROSS WEIGHT AND AXLE FEES 04 GROSS WEIGHT AND AXLE FEES INCOME:14-314-120 GROSS WEIGHT AND AXLE FEES TOTAL RECEIPT AMOUNT ----->	5,997.22  5,997.22  5,997.22  5,997.19  23,988.85
0000000722	P	BANK INTEREST BANK:10-100-100 CFC: GENERAL FUND  BANK:30-100-100 CFC: COURT RECORDS PRES FUND  BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND  BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION  BANK:68-100-100 CFC: COUNTY PRESERVATION  BANK:72-100-100 CFC: HOT CHECK FUND  BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	03-31-2017	03-31-2017	01	GENERAL FUND INCOME:10-300-180 INTEREST EARNED 02 COURT RECORDS PRESERVATION INCOME:30-330-180 INTEREST EARNED 03 DISTRICT COURT TECH FUND INCOME:36-336-180 INTEREST EARNED 04 COUNTY CLERK ARCHIVES FUND INCOME:50-350-180 INTEREST EARNED 05 COUNTY CLERK PRESERVATION INCOME:56-356-180 INTEREST EARNED 06 DISTRICT CLERK PRESERVATION INCOME:63-363-180 INTEREST EARNED 07 COUNTY PRESERVATION INCOME:68-368-180 INTEREST EARNED 08 HOT CHECK INCOME:72-372-180 INTEREST EARNED 09 JP COURT TECH FUND INCOME:82-380-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	297.63  0.12  0.05  1.34  4.17  1.47  0.18  0.62  0.19  305.77
0000000843	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	03-06-2017	03-06-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	112.86  112.86
0000000844	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	03-08-2017	03-08-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	247.11  247.11

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000845	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	03-10-2017	03-10-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	198.69  198.69
000000846	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	03-31-2017	03-31-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	572.68  572.68
000000897	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-09-2017	03-09-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	50.00  50.00
000000898	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-14-2017	03-14-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	45.00  45.00
000000901	P	RELAINCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-16-2017	03-16-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	40.00  40.00
000000902	P	RELAINCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-17-2017	03-17-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	55.00  55.00
000000903	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-21-2017	03-21-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	87.70  87.70
000000904	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-28-2017	03-28-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	20.00  20.00
000000905	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-30-2017	03-30-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	95.00  95.00
000000906	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	03-31-2017	03-31-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	30.00  30.00
000001253	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	03-24-2017	04-05-2017	01	FEES - DISTRICT CLERK INCOME:10-300-200 RESTITUTION INCOME 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	228.80  220.00  448.80
000001254	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	03-31-2017	04-04-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00  13.00  15.00
000001255	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-31-2017	04-03-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	250.00  250.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001256	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-31-2017	04-04-2017	01	FEES - COUNTY CLERK	601.77
						INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	PRESERVATION VS HB 1744	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	5.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,012.00
0000001257	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-31-2017	04-04-2017	01	FEES - COUNTY CLERK	165.00
						INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	165.00
		REPORT TOTAL					183,107.30

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	74,387.89	0.00	74,387.89
11	61,680.34	0.00	61,680.34
12	10,992.33	0.00	10,992.33
13	10,992.33	0.00	10,992.33
14	10,992.27	0.00	10,992.27
30	0.12	0.00	0.12
36	10.05	0.00	10.05
38	2.82	0.00	2.82
39	91.20	0.00	91.20
50	1,181.34	0.00	1,181.34
56	1,211.17	0.00	1,211.17
63	1.47	0.00	1.47
66	192.03	0.00	192.03
68	5.18	0.00	5.18
70	1,554.04	0.00	1,554.04
72	466.05	0.00	466.05
74	15.00	0.00	15.00
76	4,075.25	0.00	4,075.25
78	3,138.25	0.00	3,138.25
80	1,215.97	0.00	1,215.97
82	232.25	0.00	232.25
84	9.95	0.00	9.95
88	660.00	0.00	660.00
	183,107.30	0.00	183,107.30