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| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
|------------|---|---|------------|------------|----|--|--------|
| 0000000756 | P | PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND | 04-27-2017 | 05-01-2017 | 01 | FEES - COUNTY CLERK | 47.34 |
| | | | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | COUNTY CLERK PRESERVATION FEES | 2.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 03 | STATE FEE CRIMINAL & CIVIL | 3.66 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 04 | FEES - COUNTY CLERK | 134.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 05 | COUNTY CLERK ARCHIVE FEES | 20.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 06 | COUNTY CLERK PRESERVATION FEES | 20.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 07 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 229.00 |
| 0000000757 | P | PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND | 04-28-2017 | 05-01-2017 | 01 | FEES - COUNTY CLERK | 68.00 |
| | | | | | | 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 -----> | 152.00 |
| 0000000758 | P | GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND | 04-27-2017 | 05-01-2017 | 01 | FEES - DISTRICT CLERK | 10.00 |
| | | | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 10.00 |
| 0000000759 | P | GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND | 04-28-2017 | 05-01-2017 | 01 | FEES - DISTRICT CLERK | 4.00 |
| | | | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 02 | FEES - DISTRICT CLERK | 1.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5.00 |
| 0000000760 | P | FISHER COUNTY APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND | 05-01-2017 | 05-01-2017 | 01 | FEES - SHERIFF | 6.74 |
| | | | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6.74 |
| 0000000761 | P | PROFESSIONAL CIVIL PROCESS BANK:10-100-100 CFC: GENERAL FUND | 05-01-2017 | 05-01-2017 | 01 | FEES - SHERIFF | 200.00 |
| | | | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000000762 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES | 15.00 |
| | | | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000763 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES | 15.00 |
| | | | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000764 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES | 30.00 |
| | | | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 30.00 |

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| 0000000765 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES | 15.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000766 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES | 60.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 60.00 |
| 0000000767 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES | 15.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000768 | P | H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND | 05-01-2017 | 05-01-2017 | 01 | BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES | 15.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000775 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | 04-27-2017 | 05-01-2017 | 01 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 8.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | 02 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 96.00 |
| | | 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 | 8.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 277.00 |
| 0000000777 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | 05-01-2017 | 05-02-2017 | 01 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 12.85 |
| | | BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | 02 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 217.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | 03 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 3.21 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 04 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 262.88 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | 05 | JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES | 12.85 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 06 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 2.14 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 07 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 1.07 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 512.00 |
| 0000000778 | P | JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | 05-02-2017 | 05-02-2017 | 01 | MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION | 2,253.66 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | 02 | MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION | 2,253.66 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | 03 | MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION | 2,253.66 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | 04 | MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION | 2,253.66 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9,014.64 |

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| 0000000779 | P | JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND | 05-02-2017 | 05-02-2017 | 01 | FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE | 10.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 10.00 |
| 0000000780 | P | JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND | 05-02-2017 | 05-02-2017 | 01 | FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE | 30.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 30.00 |
| 0000000781 | P | PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND | 05-02-2017 | 05-02-2017 | 01 | FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK | 94.92 |
| | | | | | 02 | PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 | 1.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | 03 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 1.83 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 04 | FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK | 27.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 05 | FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK | 145.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 06 | COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | 50.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | 07 | COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | 50.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | 08 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 5.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | TOTAL RECEIPT AMOUNT -----> | 374.75 |
| 0000000782 | P | APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND | 05-02-2017 | 05-02-2017 | 01 | ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES | 19,933.98 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 19,933.98 |
| 0000000783 | P | APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING | 05-02-2017 | 05-02-2017 | 01 | ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES | 5,826.86 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,826.86 |
| 0000000784 | P | GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND | 05-02-2017 | 05-02-2017 | 01 | FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK | 2.00 |
| | | | | | 02 | FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK | 18.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | TOTAL RECEIPT AMOUNT -----> | 20.00 |
| 0000000785 | P | EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS | 05-02-2017 | 05-02-2017 | 01 | FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS | 414.50 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 414.50 |
| 0000000786 | P | EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS | 05-02-2017 | 05-02-2017 | 01 | FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS | 48.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 48.00 |
| 0000000787 | P | EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS | 05-02-2017 | 05-02-2017 | 01 | FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS | 48.50 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 48.50 |
| 0000000788 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND | 05-02-2017 | 05-03-2017 | 01 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 4.00 |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |

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| 0000000788 | | Continued | | | 02 | FEES - JP #1 | 26.50 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-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 | 4.00 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 117.00 |
| 0000000789 | P | PAT THOMSON - COUNTY CLERK | 05-03-2017 | 05-03-2017 | 01 | FEES - COUNTY CLERK | 66.75 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | FEES - COUNTY CLERK | 578.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 03 | COUNTY CLERK ARCHIVE FEES | 70.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 04 | COUNTY CLERK PRESERVATION FEES | 70.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 7.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 791.75 |
| 0000000790 | P | PAT THOMSON - COUNTY CLERK | 05-04-2017 | 05-04-2017 | 01 | FEES - COUNTY CLERK | 77.95 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | 74.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 05 | COUNTY CLERK ARCHIVE FEES | 20.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 06 | COUNTY CLERK PRESERVATION FEES | 20.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 07 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 196.75 |
| 0000000791 | P | JOHNNY T ROBERTSON | 05-04-2017 | 05-04-2017 | 01 | AIRPORT REVENUES | 200.00 |
| | | BANK:88-100-100 CFC - AIRPORT FUND | | | | INCOME:88-380-810 AIRPORT REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 200.00 |
| 0000000792 | P | TAC | 05-04-2017 | 05-04-2017 | 01 | TRAVEL & SCHOOL | 104.40 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-400-300 TRAVEL & SCHOOL | |
| | | | | | 02 | TRAVEL & SCHOOL | 308.49 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-400-300 TRAVEL & SCHOOL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 412.89 |
| 0000000793 | P | MURPHREE FLYING SERVICE | 05-04-2017 | 05-04-2017 | 01 | AIRPORT REVENUES | 180.00 |
| | | BANK:88-100-100 CFC - AIRPORT FUND | | | | INCOME:88-380-810 AIRPORT REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 180.00 |
| 0000000797 | P | APPRAISAL DISTRICT - M&O | 05-05-2017 | 05-05-2017 | 01 | ADVALOREM TAXES | 3,376.48 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-100 ADVALOREM TAXES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 3,376.48 |

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| 0000000798 | P | APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING | 05-05-2017 | 05-05-2017 | 01 | ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT -----> | 983.24 983.24 |
| 0000000799 | 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 | 05-04-2017 | 05-05-2017 | 01 | FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 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 -----> | 8.00 154.00 20.00 10.00 192.00 |
| 0000000800 | P | JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | 05-05-2017 | 05-05-2017 | 01 | MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 02 MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION 03 MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION 04 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION TOTAL RECEIPT AMOUNT -----> | 1,640.86 1,640.86 1,640.86 1,640.84 6,563.42 |
| 0000000801 | P | JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND | 05-05-2017 | 05-05-2017 | 01 | FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT -----> | 40.00 40.00 |
| 0000000802 | P | JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND | 05-05-2017 | 05-05-2017 | 01 | FEES - TAX COLLECTOR INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT -----> | 20.00 20.00 |
| 0000000803 | P | JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND | 05-05-2017 | 05-05-2017 | 01 | INTEREST EARNED INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT -----> | 1.56 1.56 |
| 0000000804 | P | PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY | 05-05-2017 | 05-05-2017 | 01 | FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 05 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 06 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 07 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT -----> | 65.95 1.00 1.80 152.00 60.00 60.00 6.00 346.75 |
| 0000000806 | P | GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:30-100-100 CFC: COURT RECORDS PRES FUND | 05-05-2017 | 05-05-2017 | 01 | FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES | 78.00 10.00 |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000000806 | | Continued | | | 03 | DIST COURT REC TECH FEES | 5.00 |
| | | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND | | | | INCOME:36-336-736 DIST COURT REC TECH FEES | |
| | | | | | 04 | DIST CLERK PRESERVATION FEES | 5.00 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | | INCOME:63-363-763 DIST CLERK PRESERVATION FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 5.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 06 | COUNTY PRESERVATION FEES | 5.00 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL | 50.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 08 | 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 -----> | 200.00 |
| 0000000807 | P | EMILIA GARCIA - SENIOR CITIZENS | 05-05-2017 | 05-05-2017 | 01 | FOOD DONATIONS | 64.50 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 64.50 |
| 0000000808 | P | EMILIA GARCIA - SENIOR CITIZENS | 05-05-2017 | 05-05-2017 | 01 | FOOD DONATIONS | 40.00 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 40.00 |
| 0000000809 | P | EMILIA GARCIA - SENIOR CITIZENS | 05-05-2017 | 05-05-2017 | 01 | FOOD DONATIONS | 65.00 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 65.00 |
| 0000000810 | P | ANGIE PIPPIN - JP | 05-03-2017 | 05-05-2017 | 01 | JUROR REIMBURSEMENT | 23.13 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 537.82 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 5.78 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | PARKS & WILDLIFE | 430.14 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-704 PARKS & WILDLIFE | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 23.13 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,020.00 |
| 0000000811 | P | ANGIE PIPPIN - JP | 05-05-2017 | 05-05-2017 | 01 | JUROR REIMBURSEMENT | 7.12 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 78.98 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 1.78 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 145.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 7.12 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | 06 | FEES - JP #1 | 100.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |

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| 0000000811 | | Continued | | | 08 | STATE FEE CRIMINAL & CIVIL | 25.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 09 | STATE FEE CRIMINAL & CIVIL | 6.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 10 | JUROR REIMBURSEMENT | 4.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | | | | 11 | FEES - JP #1 | 139.90 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | | | | 12 | COURTHOUSE SECURITY FEES | 1.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 13 | STATE FEE CRIMINAL & CIVIL | 51.10 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 14 | JUSTICE COURT TECH FEES | 4.00 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | 15 | FEES - JP #1 | 25.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | | | | 16 | FEES - SHERIFF | 100.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 706.00 |
| 0000000812 | P | PAT THOMSON - COUNTY CLERK | 05-08-2017 | 05-08-2017 | 01 | FEES - COUNTY CLERK | 48.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | COUNTY CLERK PRESERVATION FEES | 1.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 03 | FEES - COUNTY CLERK | 34.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 04 | COUNTY CLERK ARCHIVE FEES | 20.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 05 | COUNTY CLERK PRESERVATION FEES | 20.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 06 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 125.00 |
| 0000000813 | P | ANGIE PIPPIN - JP | 05-08-2017 | 05-08-2017 | 01 | JUROR REIMBURSEMENT | 26.32 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 365.96 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 6.58 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 530.82 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 26.32 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | 06 | FEES - JP #1 | 10.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 966.00 |
| 0000000814 | P | PAT THOMSON - COUNTY CLERK | 05-09-2017 | 05-09-2017 | 01 | FEES - COUNTY CLERK | 37.20 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | |

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| 0000000814 | | Continued | | | 04 | FEES - COUNTY CLERK | 32.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 05 | COUNTY CLERK ARCHIVE FEES | 40.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 06 | COUNTY CLERK PRESERVATION FEES | 40.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 07 | COURTHOUSE SECURITY FEES | 4.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 156.00 |
| 0000000815 | P | SIM SWEETWATER FACILITY | 05-09-2017 | 05-09-2017 | 01 | OTHER INCOME | 48.00 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-150 OTHER INCOME | |
| | | | | | 02 | OTHER INCOME | 60.00 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-150 OTHER INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 108.00 |
| 0000000816 | P | PAT THOMSON - COUNTY CLERK | 05-10-2017 | 05-10-2017 | 01 | FEES - COUNTY CLERK | 300.20 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | 135.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 05 | COUNTY CLERK ARCHIVE FEES | 70.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 06 | COUNTY CLERK PRESERVATION FEES | 70.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 07 | COURTHOUSE SECURITY FEES | 7.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 585.00 |
| 0000000817 | P | TAC - RISK MANAGEMENT POOL - CLAIMS | 05-10-2017 | 05-10-2017 | 01 | REPAIRS & MAINTENANCE | 4,483.27 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | | INCOME:13-613-320 REPAIRS & MAINTENANCE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,483.27 |
| 0000000818 | P | HOT CHECK - COUNTY ATTORNEY | 05-10-2017 | 05-10-2017 | 01 | HOT CHECK REVENUES | 300.00 |
| | | BANK:72-100-100 CFC: HOT CHECK FUND | | | | INCOME:72-372-772 HOT CHECK REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 300.00 |
| 0000000819 | P | EMILIA GARCIA - SENIOR CITIZENS | 05-10-2017 | 05-10-2017 | 01 | FOOD DONATIONS | 40.00 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 40.00 |
| 0000000820 | P | GINA PASLEY - DISTRICT CLERK | 05-10-2017 | 05-10-2017 | 01 | FEES - COUNTY & DISTRICT COURT | 30.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT | |
| | | | | | 02 | FEES - DISTRICT CLERK | 446.52 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 03 | FEES - SHERIFF | 230.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | 04 | RECORDS PRESERVATION FEES | 30.00 |
| | | BANK:30-100-100 CFC: COURT RECORDS PRES FUND | | | | INCOME:30-330-730 RECORDS PRESERVATION FEES | |
| | | | | | 05 | DIST COURT REC TECH FEES | 25.00 |
| | | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND | | | | INCOME:36-336-736 DIST COURT REC TECH FEES | |
| | | | | | 06 | LAW LIBRARY FEES | 70.00 |
| | | BANK:60-100-100 CFC: LAW LIBRARY | | | | INCOME:60-360-760 LAW LIBRARY FEES | |

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| 0000000820 | | Continued | | | 07 | DIST CLERK PRESERVATION FEES | 10.00 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | | INCOME:63-363-763 DIST CLERK PRESERVATION FEES | |
| | | | | | 08 | COURTHOUSE SECURITY FEES | 15.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 09 | COUNTY PRESERVATION FEES | 10.00 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 10 | STATE FEE CRIMINAL & CIVIL | 100.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 11 | STATE FEE CRIMINAL & CIVIL | 20.00 |
| | | 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 | 60.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 14 | STATE FEE CRIMINAL & CIVIL | 84.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,140.52 |
| 0000000821 | P | ANGIE PIPPIN - JP | 05-09-2017 | 05-09-2017 | 01 | JUROR REIMBURSEMENT | 12.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 538.60 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 3.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 224.40 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 12.00 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | 06 | INDIGENT DEFENSE FEE | 40.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 07 | FEES - JP #1 | 5.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 835.00 |
| 0000000822 | P | GINA PASLEY - DISTRICT CLERK | 05-09-2017 | 05-10-2017 | 01 | FEES - DISTRICT CLERK | 8.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 02 | FEES - COUNTY & DISTRICT COURT | 25.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT | |
| | | | | | 03 | FEES - DISTRICT CLERK | 67.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 04 | FEES - SHERIFF | 215.00 |
| | | 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 | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 000000822 | | Continued | | | 11 | STATE FEE CRIMINAL & CIVIL | 45.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 12 | STATE FEE CRIMINAL & CIVIL | 42.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 13 | STATE FEE CRIMINAL & CIVIL | 5.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 14 | STATE FEE CRIMINAL & CIVIL | 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 | 15.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 17 | FEES - DISTRICT CLERK | 41.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 568.00 |
| 000000823 | P | TOM GREEN COUNTY | 05-10-2017 | 05-10-2017 | 01 | SHERIFF - MISC INCOME | 9,600.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-236 SHERIFF - MISC INCOME | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9,600.00 |
| 000000824 | P | PAT THOMSON - COUNTY CLERK | 05-11-2017 | 05-11-2017 | 01 | FEES - COUNTY CLERK | 9.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | FEES - COUNTY CLERK | 22.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 03 | COUNTY CLERK ARCHIVE FEES | 20.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 04 | COUNTY CLERK PRESERVATION FEES | 20.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 73.00 |
| 000000825 | P | PAT THOMSON - COUNTY CLERK | 05-12-2017 | 05-12-2017 | 01 | FEES - COUNTY CLERK | 75.92 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | PRESERVATION VS HB 1744 | 3.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-757 PRESERVATION VS HB 1744 | |
| | | | | | 03 | STATE FEE CRIMINAL & CIVIL | 1.83 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 80.75 |
| 000000826 | P | JONNYE GIBSON - TAX COLLECTOR | 05-12-2017 | 05-12-2017 | 01 | MOTOR VEHICLE REGISTRATION | 1,732.20 |
| | | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | | | | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | 02 | MOTOR VEHICLE REGISTRATION | 1,732.20 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | 03 | MOTOR VEHICLE REGISTRATION | 1,732.20 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | 04 | MOTOR VEHICLE REGISTRATION | 1,732.18 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6,928.78 |
| 000000827 | P | JONNYE GIBSON - TAX COLLECTOR | 05-12-2017 | 05-12-2017 | 01 | FEES - TAX COLLECTOR | 15.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 000000828 | P | JONNYE GIBSON - TAX COLLECTOR | 05-12-2017 | 05-12-2017 | 01 | FEES - TAX COLLECTOR | 15.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |

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| 0000000829 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | 05-11-2017 | 05-11-2017 | 01 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 8.00 |
| | | | | | 02 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 144.00 |
| | | | | | 03 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 2.00 |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 163.00 |
| | | | | | 05 | JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES | 8.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 325.00 |
| 0000000830 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | 05-12-2017 | 05-12-2017 | 01 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 8.88 |
| | | | | | 02 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 289.02 |
| | | | | | 03 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 2.22 |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 181.00 |
| | | | | | 05 | JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES | 8.88 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 490.00 |
| 0000000831 | P | PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND | 05-15-2017 | 05-15-2017 | 01 | FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK | 215.00 |
| | | | | | 02 | COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | 70.00 |
| | | | | | 03 | COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | 70.00 |
| | | | | | 04 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 7.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 362.00 |
| 0000000832 | P | HASKELL COUNTY BANK:10-100-100 CFC: GENERAL FUND | 05-15-2017 | 05-15-2017 | 01 | SHERIFF - MISC INCOME INCOME:10-300-236 SHERIFF - MISC INCOME | 5,000.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,000.00 |
| 0000000833 | P | PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND | 05-16-2017 | 05-16-2017 | 01 | FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK | 35.92 |
| | | | | | 02 | COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | 1.69 |
| | | | | | 03 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 2.03 |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 1.35 |
| | | | | | 05 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 56.13 |
| | | | | | 06 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 3.38 |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 10.14 |

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| 000000833 | | Continued | | | 08 | FEES - COUNTY CLERK | 37.75 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 09 | COUNTY CLERK ARCHIVE FEES | 70.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 10 | COUNTY CLERK PRESERVATION FEES | 70.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 11 | COURTHOUSE SECURITY FEES | 7.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 12 | FEES - COUNTY ATTORNEY | 16.91 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-440 FEES - COUNTY ATTORNEY | |
| | | | | | 13 | FEES - SHERIFF | 50.71 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | 14 | C&D COURT TECH FEES | 2.71 |
| | | BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND | | | | INCOME:33-333-733 C&D COURT TECH FEES | |
| | | | | | 15 | COUNTY PRESERVATION FEES | 15.22 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 16 | STATE FEE CRIMINAL & CIVIL | 2.71 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 17 | STATE FEE CRIMINAL & CIVIL | 3.65 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 18 | STATE FEE CRIMINAL & CIVIL | 8.45 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 19 | FEES - COUNTY CLERK | 119.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 514.75 |
| 000000834 | P | ANGIE PIPPIN - JP | 05-15-2017 | 05-15-2017 | 01 | JUROR REIMBURSEMENT | 8.18 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 135.32 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | JP ATTY DELINQUENT COL FEES | 17.13 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-432 JP ATTY DELINQUENT COL FEES | |
| | | | | | 04 | COURTHOUSE SECURITY FEES | 2.04 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 05 | STATE FEE CRIMINAL & CIVIL | 198.15 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 06 | JUSTICE COURT TECH FEES | 8.18 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 369.00 |
| 000000835 | P | PAT THOMSON - COUNTY CLERK | 05-17-2017 | 05-17-2017 | 01 | FEES - COUNTY CLERK | 100.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | FEES - COUNTY CLERK | 26.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 168.00 |
| 000000836 | P | ANGIE PIPPIN - JP | 05-16-2017 | 05-16-2017 | 01 | JUROR REIMBURSEMENT | 8.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000000836 | | Continued | | | 02 | FEES - JP #1 | 179.40 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 132.60 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | 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 -----> | 330.00 |
| 0000000837 | P | EMILIA GARCIA - SENIOR CITIZENS | 05-17-2017 | 05-17-2017 | 01 | FOOD DONATIONS | 101.55 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | 02 | FOOD DONATIONS | 74.00 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | 03 | FOOD DONATIONS | 25.45 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 201.00 |
| 0000000838 | P | GINA PASLEY - DISTRICT CLERK | 05-15-2017 | 05-17-2017 | 01 | FEES - DISTRICT CLERK | 10.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 02 | FEES - DISTRICT CLERK | 329.22 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 03 | FEES - SHERIFF | 4.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 0.77 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | DIST CLERK PRESERVATION FEES | 0.14 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | | INCOME:63-363-763 DIST CLERK PRESERVATION FEES | |
| | | | | | 06 | COURTHOUSE SECURITY FEES | 0.31 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 07 | COUNTY PRESERVATION FEES | 1.39 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 08 | STATE FEE CRIMINAL & CIVIL | 0.92 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 09 | STATE FEE CRIMINAL & CIVIL | 0.24 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 10 | STATE FEE CRIMINAL & CIVIL | 0.37 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 11 | STATE FEE CRIMINAL & CIVIL | 0.12 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 12 | STATE FEE CRIMINAL & CIVIL | 8.16 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 13 | STATE FEE CRIMINAL & CIVIL | 0.31 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 14 | STATE FEE CRIMINAL & CIVIL | 2.12 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 15 | COURT APPT ATTY - DIST CLERK | 196.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-214 COURT APPT ATTY - DIST CLERK | |
| | | | | | 16 | C&D COURT TECH FEES | 0.24 |
| | | BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND | | | | INCOME:33-333-733 C&D COURT TECH FEES | |
| | | | | | 17 | DRUG PROG CCP - 10% COUNTY | 3.69 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 558.00 |
| 0000000839 | P | ANGIE PIPPIN - JP | 05-17-2017 | 05-17-2017 | 01 | JUROR REIMBURSEMENT | 4.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |

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| 0000000839 | | Continued | | | 02 | FEES - JP #1 | 69.50 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-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 | 4.00 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | 06 | FEES - JP #1 | 100.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 08 | STATE FEE CRIMINAL & CIVIL | 6.00 |
| | | 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 -----> | 301.00 |
| 0000000848 | P | PAT THOMSON - COUNTY CLERK | 05-18-2017 | 05-18-2017 | 01 | FEES - COUNTY CLERK | 10.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | FEES - COUNTY CLERK | 46.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 03 | COUNTY CLERK ARCHIVE FEES | 20.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 04 | COUNTY CLERK PRESERVATION FEES | 20.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 98.00 |
| 0000000849 | P | GINA PASLEY - DISTRICT CLERK | 05-18-2017 | 05-18-2017 | 01 | FEES - DISTRICT CLERK | 2.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | 88.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 04 | FEES - SHERIFF | 15.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | 05 | RECORDS PRESERVATION FEES | 10.00 |
| | | BANK:30-100-100 CFC: COURT RECORDS PRES FUND | | | | INCOME:30-330-730 RECORDS PRESERVATION FEES | |
| | | | | | 06 | DIST COURT REC TECH FEES | 10.00 |
| | | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND | | | | INCOME:36-336-736 DIST COURT REC TECH FEES | |
| | | | | | 07 | LAW LIBRARY FEES | 35.00 |
| | | BANK:60-100-100 CFC: LAW LIBRARY | | | | INCOME:60-360-760 LAW LIBRARY FEES | |
| | | | | | 08 | DIST CLERK PRESERVATION FEES | 5.00 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | | INCOME:63-363-763 DIST CLERK PRESERVATION FEES | |
| | | | | | 09 | COURTHOUSE SECURITY FEES | 5.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 10 | COUNTY PRESERVATION FEES | 5.00 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 11 | STATE FEE CRIMINAL & CIVIL | 50.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 12 | STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 13 | STATE FEE CRIMINAL & CIVIL | 5.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |

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| 0000000849 | | Continued | | | 14 | STATE FEE CRIMINAL & CIVIL | 30.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 15 | STATE FEE CRIMINAL & CIVIL | 42.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 327.00 |
| 0000000850 | P | GINA PASLEY - DISTRICT CLERK | 05-17-2017 | 05-18-2017 | 01 | FEES - DISTRICT CLERK | 4.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4.00 |
| 0000000851 | P | PAT THOMSON - COUNTY CLERK | 05-19-2017 | 05-19-2017 | 01 | FEES - COUNTY CLERK | 6.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | FEES - COUNTY CLERK | 295.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 04 | COUNTY CLERK ARCHIVE FEES | 80.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 05 | COUNTY CLERK PRESERVATION FEES | 80.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 06 | COURTHOUSE SECURITY FEES | 8.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 470.00 |
| 0000000852 | P | JONNYE GIBSON - TAX COLLECTOR | 05-19-2017 | 05-19-2017 | 01 | MOTOR VEHICLE REGISTRATION | 1,194.64 |
| | | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | | | | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | 02 | MOTOR VEHICLE REGISTRATION | 1,194.64 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | 03 | MOTOR VEHICLE REGISTRATION | 1,194.64 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | 04 | MOTOR VEHICLE REGISTRATION | 1,194.63 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,778.55 |
| 0000000853 | P | JONNYE GIBSON - TAX COLLECTOR | 05-19-2017 | 05-19-2017 | 01 | FEES - TAX COLLECTOR | 25.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | 02 | FEES - TITLE | 20.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 45.00 |
| 0000000854 | P | PAT THOMSON - COUNTY CLERK | 05-22-2017 | 05-22-2017 | 01 | FEES - COUNTY CLERK | 37.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | COUNTY CLERK ARCHIVE FEES | 10.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 03 | COUNTY CLERK PRESERVATION FEES | 10.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 04 | PRESERVATION VS HB 1744 | 3.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-757 PRESERVATION VS HB 1744 | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 1.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 06 | STATE FEE CRIMINAL & CIVIL | 30.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 91.00 |
| 0000000855 | P | EMILIA GARCIA - SENIOR CITIZENS | 05-19-2017 | 05-19-2017 | 01 | FOOD DONATIONS | 60.15 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-712 FOOD DONATIONS | |

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| 0000000855 | | Continued BANK:78-100-100 CFC: SENIOR CITIZENS | | | | 02 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS | 32.50 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 92.65 |
| 0000000856 | P | GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND | 05-22-2017 | 05-22-2017 | 01 | FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK | 8.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 02 | FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT | 15.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 03 | FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK | 134.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 04 | FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF | 215.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | 05 | RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES | 20.00 |
| | | BANK:30-100-100 CFC: COURT RECORDS PRES FUND | | | 06 | DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES | 15.00 |
| | | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND | | | 07 | LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES | 35.00 |
| | | BANK:60-100-100 CFC: LAW LIBRARY | | | 08 | DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES | 10.00 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | 09 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 10.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | 10 | COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES | 10.00 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | 11 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 89.20 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 12 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 13 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 5.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 14 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 30.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 15 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 84.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | TOTAL RECEIPT AMOUNT -----> | | 690.20 |
| 0000000857 | P | APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND | 05-22-2017 | 05-22-2017 | 01 | ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES | 11,133.81 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 11,133.81 |
| 0000000858 | P | APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING | 05-22-2017 | 05-22-2017 | 01 | ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES | 3,196.25 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 3,196.25 |
| 0000000859 | P | Inmate phone BANK:70-100-110 INMATE PHONE CHECKING | 05-12-2017 | 05-12-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES | 575.76 |
| TOTAL RECEIPT AMOUNT -----> | | | | | | | 575.76 |
| 0000000860 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | 05-22-2017 | 05-22-2017 | 01 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 10.05 |
| | | BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | 02 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 101.81 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | 03 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 2.51 |

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| 0000000860 | | Continued | | | 04 | STATE FEE CRIMINAL & CIVIL | 202.58 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 10.05 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | 06 | STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL | 6.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 08 | 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 -----> | 368.00 |
| 0000000861 | P | PAT THOMSON - COUNTY CLERK | 05-23-2017 | 05-23-2017 | 01 | FEES - COUNTY CLERK | 40.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | COUNTY CLERK ARCHIVE FEES | 10.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 03 | COUNTY CLERK PRESERVATION FEES | 10.00 |
| | | BANK:30-100-100 CFC: COURT RECORDS PRES FUND | | | | INCOME:30-330-730 RECORDS PRESERVATION FEES | |
| | | | | | 04 | LAW LIBRARY FEES | 35.00 |
| | | BANK:60-100-100 CFC: LAW LIBRARY | | | | INCOME:60-360-760 LAW LIBRARY FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 5.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 06 | STATE FEE CRIMINAL & CIVIL | 122.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL | 1.80 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 08 | FEES - COUNTY CLERK | 496.20 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 09 | FEES - COUNTY JUDGE | 12.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-400 FEES - COUNTY JUDGE | |
| | | | | | 10 | FEES - SHERIFF | 200.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | 11 | COUNTY CLERK PRESERVATION FEES | 120.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 12 | COURTHOUSE SECURITY FEES | 12.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 13 | RECORDS PRESERVATION FEES | 20.00 |
| | | BANK:30-100-100 CFC: COURT RECORDS PRES FUND | | | | INCOME:30-330-730 RECORDS PRESERVATION FEES | |
| | | | | | 14 | COUNTY CLERK ARCHIVE FEES | 140.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 15 | JUDICIAL TRAINING FEES | 10.00 |
| | | BANK:53-100-100 JUDICIAL TRAINING FUND | | | | INCOME:53-353-753 JUDICIAL TRAINING FEES | |
| | | | | | 16 | LAW LIBRARY FEES | 70.00 |
| | | BANK:60-100-100 CFC: LAW LIBRARY | | | | INCOME:60-360-760 LAW LIBRARY FEES | |
| | | | | | 17 | COUNTY PRESERVATION FEES | 10.00 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 18 | GUARDIANSHIP | 40.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-702 GUARDIANSHIP | |
| | | | | | 19 | STATE FEE CRIMINAL & CIVIL | 20.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 20 | STATE FEE CRIMINAL & CIVIL | 80.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 21 | STATE FEE CRIMINAL & CIVIL | 94.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 22 | STATE FEE CRIMINAL & CIVIL | 60.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |

| RECEIPT | S | RECEIVED FROM | RECEIVED | POSTED | NO | DESCRIPTION | AMOUNT |
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| 0000000861 | | Continued | | | 23 | COUNTY CLERK PRESERVATION FEES | 2.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-757 PRESERVATION VS HB 1744 | |
| | | | | | 24 | COURTHOUSE SECURITY FEES | 10.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,620.00 |
| 0000000862 | P | ANGIE PIPPIN - JP | 05-23-2017 | 05-23-2017 | 01 | JUROR REIMBURSEMENT | 4.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 159.50 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-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 | 4.00 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 250.00 |
| 0000000863 | P | PAT THOMSON - COUNTY CLERK | 05-24-2017 | 05-24-2017 | 01 | FEES - COUNTY CLERK | 73.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | FEES - COUNTY CLERK | 14.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 03 | COUNTY CLERK ARCHIVE FEES | 20.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 04 | COUNTY CLERK PRESERVATION FEES | 20.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 129.00 |
| 0000000864 | P | ANGIE PIPPIN - JP | 05-24-2017 | 05-24-2017 | 01 | JUROR REIMBURSEMENT | 6.52 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 222.54 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 1.63 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 132.79 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 6.52 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 370.00 |
| 0000000865 | P | GINA PASLEY - DISTRICT CLERK | 05-24-2017 | 05-24-2017 | 01 | FEES - DISTRICT CLERK | 12.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 02 | FEES - DISTRICT CLERK | 76.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 03 | DIST COURT REC TECH FEES | 10.00 |
| | | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND | | | | INCOME:36-336-736 DIST COURT REC TECH FEES | |
| | | | | | 04 | DIST CLERK PRESERVATION FEES | 5.00 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | | INCOME:63-363-763 DIST CLERK PRESERVATION FEES | |
| | | | | | 05 | COURTHOUSE SECURITY FEES | 5.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |

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| 0000000865 | | Continued | | | 06 | COUNTY PRESERVATION FEES | 5.00 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-768 COUNTY PRESERVATION FEES | |
| | | | | | 07 | STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 08 | 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 -----> | 153.00 |
| 0000000866 | P | PAT THOMSON - COUNTY CLERK | 05-25-2017 | 05-25-2017 | 01 | FEES - COUNTY CLERK | 16.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | COUNTY CLERK ARCHIVE FEES | 10.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 03 | COUNTY CLERK PRESERVATION FEES | 10.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 04 | COURTHOUSE SECURITY FEES | 1.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 05 | FEES - COUNTY CLERK | 6.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 06 | FEES - COUNTY CLERK | 21.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 07 | COUNTY CLERK ARCHIVE FEES | 10.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 08 | COUNTY CLERK PRESERVATION FEES | 10.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 09 | COURTHOUSE SECURITY FEES | 1.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 85.00 |
| 0000000867 | P | GINA PASLEY - DISTRICT CLERK | 05-25-2017 | 05-25-2017 | 01 | FEES - DISTRICT CLERK | 2.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | 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 | 129.52 |
| | | 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 | 50.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 12 | STATE FEE CRIMINAL & CIVIL | 10.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 13 | STATE FEE CRIMINAL & CIVIL | 5.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 14 | STATE FEE CRIMINAL & CIVIL | 30.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |

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| 0000000867 | | Continued | | | 15 | STATE FEE CRIMINAL & CIVIL | 42.00 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 16 | FEES - DISTRICT CLERK | 185.46 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | 17 | FEES - SHERIFF | 396.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-455 FEES - SHERIFF | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,049.98 |
| 0000000868 | P | ANGIE PIPPIN - JP | 05-25-2017 | 05-25-2017 | 01 | JUROR REIMBURSEMENT | 12.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 255.50 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 3.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 244.50 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | 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 -----> | 527.00 |
| 0000000869 | P | GINA PASLEY - DISTRICT CLERK | 05-26-2017 | 05-26-2017 | 01 | FEES - DISTRICT CLERK | 6.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 6.00 |
| 0000000870 | P | ANGIE PIPPIN - JP | 05-26-2017 | 05-26-2017 | 01 | JUROR REIMBURSEMENT | 16.80 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 345.59 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 4.20 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 338.61 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | JUSTICE COURT TECH FEES | 16.80 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-820 JUSTICE COURT TECH FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 722.00 |
| 0000000871 | P | PAT THOMSON - COUNTY CLERK | 05-26-2017 | 05-26-2017 | 01 | FEES - COUNTY CLERK | 211.25 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | COUNTY CLERK ARCHIVE FEES | 150.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 03 | COUNTY CLERK PRESERVATION FEES | 150.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 04 | COURTHOUSE SECURITY FEES | 15.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 526.25 |
| 0000000872 | P | PAT THOMSON - COUNTY CLERK | 05-30-2017 | 05-30-2017 | 01 | FEES - COUNTY CLERK | 15.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 02 | FEES - COUNTY CLERK | 143.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 03 | COUNTY CLERK ARCHIVE FEES | 30.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |

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| 0000000872 | | Continued | | | | 04 COUNTY CLERK PRESERVATION FEES | 30.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | | 05 COURTHOUSE SECURITY FEES | 3.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 221.00 |
| 0000000874 | P | JONNYE GIBSON - TAX COLLECTOR | 05-30-2017 | 05-30-2017 | 01 | MOTOR VEHICLE REGISTRATION | 1,422.35 |
| | | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | | | | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 02 MOTOR VEHICLE REGISTRATION | 1,422.35 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 03 MOTOR VEHICLE REGISTRATION | 1,422.35 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 04 MOTOR VEHICLE REGISTRATION | 1,422.35 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 5,689.40 |
| 0000000875 | P | JONNYE GIBSON - TAX COLLECTOR | 05-30-2017 | 05-30-2017 | 01 | MOTOR VEHICLE REGISTRATION | 1,231.74 |
| | | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | | | | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 02 MOTOR VEHICLE REGISTRATION | 1,231.74 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 03 MOTOR VEHICLE REGISTRATION | 1,231.74 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 04 MOTOR VEHICLE REGISTRATION | 1,231.74 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 4,926.96 |
| 0000000876 | P | JONNYE GIBSON - TAX COLLECTOR | 05-30-2017 | 05-30-2017 | 01 | MOTOR VEHICLE REGISTRATION | 77.71 |
| | | BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1 | | | | INCOME:11-311-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 02 MOTOR VEHICLE REGISTRATION | 77.71 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-312-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 03 MOTOR VEHICLE REGISTRATION | 77.71 |
| | | BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 | | | | INCOME:13-313-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | 04 MOTOR VEHICLE REGISTRATION | 77.70 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-314-110 MOTOR VEHICLE REGISTRATION | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 310.83 |
| 0000000877 | P | JONNYE GIBSON - TAX COLLECTOR | 05-30-2017 | 05-30-2017 | 01 | FEES - TAX COLLECTOR | 40.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | | 02 FEES - TITLE | 20.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | | 03 FEES - TITLE | 50.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-447 FEES - TITLE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 110.00 |
| 0000000878 | P | BIG COUNTRY ELECTRIC COOPERATIVE | 05-30-2017 | 05-30-2017 | 01 | UTILITIES | 28.79 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-470-380 UTILITIES | |
| | | | | | | 02 UTILITIES | 28.79 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-612-380 UTILITIES | |
| | | | | | | 03 UTILITIES | 17.99 |
| | | BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | | | | INCOME:14-614-380 UTILITIES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 75.57 |
| 0000000879 | P | HOT CHECK - COUNTY ATTORNEY | 05-30-2017 | 05-30-2017 | 01 | HOT CHECK REVENUES | 82.61 |
| | | BANK:72-100-100 CFC: HOT CHECK FUND | | | | INCOME:72-372-772 HOT CHECK REVENUES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 82.61 |
| 0000000880 | P | PAT THOMSON - COUNTY CLERK | 05-30-2017 | 05-30-2017 | 01 | FEES - COUNTY CLERK | 103.20 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |

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| 0000000880 | | Continued | | | 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 | 188.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-410 FEES - COUNTY CLERK | |
| | | | | | 05 | COUNTY CLERK ARCHIVE FEES | 120.00 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES | |
| | | | | | 06 | COUNTY CLERK PRESERVATION FEES | 120.00 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES | |
| | | | | | 07 | COURTHOUSE SECURITY FEES | 12.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 546.00 |
| 0000000881 | P | ANGIE PIPPIN - JP | 05-30-2017 | 05-30-2017 | 01 | JUROR REIMBURSEMENT | 8.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | REPORT-CODE-MONTH-TITLE:113-05-JURY REIM LINE 12 | | | | | |
| | | | | | 02 | FEES - JP #1 | 39.40 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-430 FEES - JP #1 | |
| | | REPORT-CODE-MONTH-TITLE:101-05-JP-LINE 1 | | | | | |
| | | | | | 03 | COURTHOUSE SECURITY FEES | 2.00 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | | INCOME:66-366-766 COURTHOUSE SECURITY FEES | |
| | | | | | 04 | STATE FEE CRIMINAL & CIVIL | 157.60 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | | INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | |
| | | | | | 05 | 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 -----> | 215.00 |
| 0000000882 | P | H.T. FILLINGIM - SHERIFF | 05-31-2017 | 05-31-2017 | 01 | BAIL BOND FEES | 15.00 |
| | | BANK:74-100-100 CFC: BAIL BOND FUND | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | 02 | BAIL BOND FEES | 15.00 |
| | | BANK:74-100-100 CFC: BAIL BOND FUND | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | 03 | BAIL BOND FEES | 15.00 |
| | | BANK:74-100-100 CFC: BAIL BOND FUND | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | 04 | BAIL BOND FEES | 15.00 |
| | | BANK:74-100-100 CFC: BAIL BOND FUND | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | 05 | BAIL BOND FEES | 15.00 |
| | | BANK:74-100-100 CFC: BAIL BOND FUND | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 75.00 |
| 0000000883 | P | H.T. FILLINGIM - SHERIFF | 05-31-2017 | 05-31-2017 | 01 | BAIL BOND FEES | 600.00 |
| | | BANK:74-100-100 CFC: BAIL BOND FUND | | | | INCOME:74-374-774 BAIL BOND FEES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 600.00 |
| 0000000930 | P | RELIANCE TRUST | 05-08-2017 | 05-08-2017 | 01 | INMATE PHONE EXPENSES | 40.00 |
| | | BANK:70-100-110 INMATE PHONE CHECKING | | | | INCOME:70-770-770 INMATE PHONE EXPENSES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 40.00 |
| 0000000931 | P | RELIANCE TRUST | 05-11-2017 | 05-11-2017 | 01 | INMATE PHONE EXPENSES | 15.00 |
| | | BANK:70-100-110 INMATE PHONE CHECKING | | | | INCOME:70-770-770 INMATE PHONE EXPENSES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000932 | P | RELIANCE TRUST | 05-12-2017 | 05-12-2017 | 01 | INMATE PHONE EXPENSES | 15.00 |
| | | BANK:70-100-110 INMATE PHONE CHECKING | | | | INCOME:70-770-770 INMATE PHONE EXPENSES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 15.00 |
| 0000000933 | P | RELINACE TRUST | 05-15-2017 | 05-15-2017 | 01 | INMATE PHONE EXPENSES | 40.00 |
| | | BANK:70-100-110 INMATE PHONE CHECKING | | | | INCOME:70-770-770 INMATE PHONE EXPENSES | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 40.00 |

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| 000000934 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-16-2017 | 05-16-2017 | 01 | INMATE PHONE EXPENSES INCOME:70-770-770 INMATE PHONE EXPENSES TOTAL RECEIPT AMOUNT -----> | 15.00 15.00 |
| 000000935 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-17-2017 | 05-17-2017 | 01 | INMATE PHONE EXPENSES INCOME:70-770-770 INMATE PHONE EXPENSES TOTAL RECEIPT AMOUNT -----> | 60.00 60.00 |
| 000000936 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-18-2017 | 05-18-2017 | 01 | INMATE PHONE EXPENSES INCOME:70-770-770 INMATE PHONE EXPENSES TOTAL RECEIPT AMOUNT -----> | 20.00 20.00 |
| 000000937 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-23-2017 | 05-23-2017 | 01 | INMATE PHONE EXPENSES INCOME:70-770-770 INMATE PHONE EXPENSES TOTAL RECEIPT AMOUNT -----> | 16.00 16.00 |
| 000000938 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-24-2017 | 05-24-2017 | 01 | INMATE PHONE EXPENSES INCOME:70-770-770 INMATE PHONE EXPENSES TOTAL RECEIPT AMOUNT -----> | 7.00 7.00 |
| 000000939 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-25-2017 | 05-25-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 80.00 80.00 |
| 000000940 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-30-2017 | 05-30-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 50.00 50.00 |
| 000000941 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-31-2017 | 05-31-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 20.00 20.00 |
| 000000942 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-01-2017 | 05-01-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 40.00 40.00 |
| 000000943 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-03-2017 | 05-03-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 20.00 20.00 |
| 000000944 | P | RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING | 05-04-2017 | 05-04-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 63.00 63.00 |
| 000000945 | P | INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING | 05-12-2017 | 05-12-2017 | 01 | INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT -----> | 575.76 575.76 |
| 000000946 | P | CERTZ GRANT BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 | 05-22-2017 | 05-22-2017 | 01 | SALARY - PART TIME INCOME:12-612-120 SALARY - PART TIME 02 DIESEL, OIL, AND GASOLINE INCOME:13-613-700 DIESEL, OIL, AND GASOLINE 03 DIESEL, OIL, AND GASOLINE INCOME:13-613-700 DIESEL, OIL, AND GASOLINE 04 ROAD MATERIAL & CONSTRUCTION INCOME:14-614-705 ROAD MATERIAL & CONSTRUCTION | 7,000.00 15,518.80 2,600.00 2,276.80 |

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| 0000000946 | | Continued | | | | 05 TIRES & TUBES | 6,118.00 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-612-725 TIRES & TUBES | |
| | | | | | | 06 REPAIRS & MAINTENANCE | 10,000.00 |
| | | BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2 | | | | INCOME:12-612-320 REPAIRS & MAINTENANCE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 43,513.60 |
| 0000000949 | P | IRS - MISC PAY TREAS 310 | 05-26-2017 | 05-26-2017 | 01 | CFC: GENERAL FUND | 52.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-200-190 FEDERAL INCOME TAX PAYABLE | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 52.00 |
| 0000000950 | P | JUROR REIMBURSEMENT | 05-12-2017 | 05-12-2017 | 01 | JUROR REIMBURSEMENT | 374.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-216 JUROR REIMBURSEMENT | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 374.00 |
| 0000000951 | P | HEALTH & HUMAN SERVICES | 05-12-2017 | 05-12-2017 | 01 | DEPT OF AGING & DISABILITY | 99.00 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-714 DEPT OF AGING & DISABILITY | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 99.00 |
| 0000000952 | P | HEALTH & HUMAN SERVICES | 05-15-2017 | 05-15-2017 | 01 | DEPT OF AGING & DISABILITY | 1,272.15 |
| | | BANK:78-100-100 CFC: SENIOR CITIZENS | | | | INCOME:78-378-714 DEPT OF AGING & DISABILITY | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 1,272.15 |
| 0000000953 | P | COMPROLLER JUDICIARY | 05-25-2017 | 05-25-2017 | 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 |
| 0000000954 | P | BANK INTEREST | 05-31-2017 | 05-31-2017 | 01 | GENERAL FUND | 229.71 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-300-180 INTEREST EARNED | |
| | | | | | | 02 COURT RECORDS PRESERVATION | 0.09 |
| | | BANK:30-100-100 CFC: COURT RECORDS PRES FUND | | | | INCOME:30-330-180 INTEREST EARNED | |
| | | | | | | 03 DISTRICT COURT TECH FUND | 0.04 |
| | | BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND | | | | INCOME:36-336-180 INTEREST EARNED | |
| | | | | | | 04 COUNTY CLERK ARCHIVES FUND | 1.03 |
| | | BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND | | | | INCOME:50-350-180 INTEREST EARNED | |
| | | | | | | 05 COUNTY CLERK PRESERVATION | 3.22 |
| | | BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION | | | | INCOME:56-356-180 INTEREST EARNED | |
| | | | | | | 06 DISTRICT CLERK PRESERVATION | 1.13 |
| | | BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION | | | | INCOME:63-363-180 INTEREST EARNED | |
| | | | | | | 07 COUNTY PRESERVATION | 0.14 |
| | | BANK:68-100-100 CFC: COUNTY PRESERVATION | | | | INCOME:68-368-180 INTEREST EARNED | |
| | | | | | | 08 HOT CHECK | 0.48 |
| | | BANK:72-100-100 CFC: HOT CHECK FUND | | | | INCOME:72-372-180 INTEREST EARNED | |
| | | | | | | 09 JP COURT TECH FUND | 0.15 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | | INCOME:82-380-180 INTEREST EARNED | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 235.99 |
| 0000000955 | P | MMA - BANK INTEREST | 05-31-2017 | 05-31-2017 | 01 | MONEY MARKET CHECKING | 28.54 |
| | | BANK:10-100-130 MONEY MARKET CHECKING | | | | INCOME:10-300-180 INTEREST EARNED | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 28.54 |
| 0000000998 | P | GINA PASLEY - DISTRICT CLERK | 06-15-2017 | 05-22-2017 | 01 | FEES - DISTRICT CLERK | 11.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND | | | | INCOME:10-310-425 FEES - DISTRICT CLERK | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 11.00 |
| 0000001012 | P | GRANT INTEREST | 05-31-2017 | 05-31-2017 | 01 | INTEREST EARNED | 0.48 |
| | | BANK:10-100-140 GRANT FUND CHECKING | | | | INCOME:10-300-180 INTEREST EARNED | |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 0.48 |

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| 0000001013 | P | DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING | 05-31-2017 | 05-31-2017 | 01 | INTEREST EARNED INCOME:84-384-180 INTEREST EARNED | 9.24 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 9.24 |
| 0000001014 | P | FEMA INTEREST BANK:38-100-160 FEMA CHECKING | 05-31-2017 | 05-31-2017 | 01 | FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED | 2.64 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 2.64 |
| 0000001149 | P | ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1 | 07-20-2017 | 05-30-2017 | 01 | FEES - JP #1 INCOME:10-310-430 FEES - JP #1 | 84.50 |
| | | BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES | | | 02 | STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL | 81.50 |
| | | BANK:66-100-100 CFC: COURTHOUSE SECURITY | | | 03 | COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES | 1.00 |
| | | BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING | | | 04 | JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES | 4.00 |
| | | BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12 | | | 05 | JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT | 4.00 |
| | | | | | | TOTAL RECEIPT AMOUNT -----> | 175.00 |
| | | REPORT TOTAL | | | | | 179,494.60 |

| FUND | TOTAL-POSTED | TOTAL-UNPOSTED | TOTAL-RECEIPTS |
|------|--------------|----------------|----------------|
| 10 | 78,385.94 | 0.00 | 78,385.94 |
| 11 | 9,553.16 | 0.00 | 9,553.16 |
| 12 | 32,699.95 | 0.00 | 32,699.95 |
| 13 | 32,155.23 | 0.00 | 32,155.23 |
| 14 | 11,955.89 | 0.00 | 11,955.89 |
| 30 | 120.09 | 0.00 | 120.09 |
| 33 | 2.95 | 0.00 | 2.95 |
| 36 | 105.04 | 0.00 | 105.04 |
| 38 | 2.64 | 0.00 | 2.64 |
| 50 | 1,171.03 | 0.00 | 1,171.03 |
| 53 | 10.00 | 0.00 | 10.00 |
| 56 | 1,162.91 | 0.00 | 1,162.91 |
| 60 | 315.00 | 0.00 | 315.00 |
| 63 | 46.27 | 0.00 | 46.27 |
| 66 | 230.29 | 0.00 | 230.29 |
| 68 | 71.75 | 0.00 | 71.75 |
| 70 | 1,652.52 | 0.00 | 1,652.52 |
| 72 | 383.09 | 0.00 | 383.09 |
| 74 | 840.00 | 0.00 | 840.00 |
| 76 | 5,660.31 | 0.00 | 5,660.31 |
| 78 | 2,385.30 | 0.00 | 2,385.30 |
| 82 | 196.00 | 0.00 | 196.00 |
| 84 | 9.24 | 0.00 | 9.24 |
| 88 | 380.00 | 0.00 | 380.00 |
| | 179,494.60 | 0.00 | 179,494.60 |