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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001329	P	JONNYE GIBSON - TAX COLLECTOR	09-01-2017	09-01-2017	01	FEES - TAX COLLECTOR	1.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-445 FEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	781.07
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	781.06
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	781.06
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	781.07
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					06	FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					07	FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	3,170.26
0000001330	P	PAT THOMSON - COUNTY CLERK	09-01-2017	09-01-2017	01	FEES - COUNTY CLERK	26.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	147.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	215.00
0000001331	P	PAT THOMSON - COUNTY CLERK	09-01-2017	09-01-2017	01	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	89.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	198.00
0000001332	P	PAT THOMSON - COUNTY CLERK	09-01-2017	09-01-2017	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		09-01-2017		INCOME:10-310-400 FEES - COUNTY JUDGE	
					02	FEES - COUNTY CLERK	48.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					05	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					07	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000001332		Continued				09 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						10 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						11 STATE FEE CRIMINAL & CIVIL	42.00
		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	40.00
		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	
						TOTAL RECEIPT AMOUNT ----->	371.00
0000001333	P	STERLING COMMISSARY	09-01-2017	09-01-2017	01	COMMISSARY EARNED	26.93
		BANK:39-100-170 COMMISSARY CHECKING		09-01-2017		INCOME:39-300-110 REVENUE COMMISSARY	
						TOTAL RECEIPT AMOUNT ----->	26.93
0000001337	P	ANGIE PIPPIN - JP	09-01-2017	09-06-2017	01	FEES - JP #1	144.85
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	70.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.02
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.08
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	4.08
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						06 FEES - JP #1	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	230.00
0000001338	P	ANGIE PIPPIN - JP	09-01-2017	09-06-2017	01	FEES - JP #1	145.92
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	179.28
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	2.20
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.80
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	8.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	345.00
0000001339	P	ANGIE PIPPIN - JP	09-05-2017	09-06-2017	01	FEES - JP #1	39.00
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 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 ----->	64.00

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0000001340	P	ANGIE PIPPIN - JP	09-05-2017	09-06-2017	01	FEES - JP #1	64.50
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001341	P	PAT THOMSON - COUNTY CLERK	09-05-2017	09-06-2017	01	FEES - COUNTY CLERK	43.00
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	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	
					07	FEES - COUNTY CLERK	27.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					08	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					09	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					10	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	187.00
0000001342	P	PAT THOMSON - COUNTY CLERK	09-05-2017	09-06-2017	01	FEES - COUNTY CLERK	32.75
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	32.75
0000001343	P	PAT THOMSON - COUNTY CLERK	09-06-2017	09-06-2017	01	FEES - COUNTY CLERK	288.25
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	48.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	420.25
0000001344	P	APPRAISAL DISTRICT - M&O	09-06-2017	09-06-2017	01	ADVALOREM TAXES	2,241.06
		BANK:10-100-100 CFC: GENERAL FUND		09-06-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,241.06

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0000001345	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	09-06-2017	09-06-2017 09-06-2017	01	ADVALOREM TAXES INCOME:20-315-100 BOND TAXES TOTAL RECEIPT AMOUNT ----->	645.37 645.37
0000001346	P	JOHNNY ROBERTSON BANK:88-100-100 CFC - AIRPORT FUND	09-06-2017	09-06-2017 09-06-2017	01	AIRPORT REVENUES INCOME:88-380-810 AIRPORT REVENUES TOTAL RECEIPT AMOUNT ----->	200.00 200.00
0000001347	P	TEXAS CENTER FOR JUDICIARY - AUSTIN BANK:10-100-100 CFC: GENERAL FUND	09-06-2017	09-06-2017 09-06-2017	01	TRAVEL/SCHOOL/TUITION/DUES INCOME:10-420-300 TRAVEL/SCHOOL/TUITION/DUES TOTAL RECEIPT AMOUNT ----->	635.50 635.50
0000001348	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	09-06-2017	09-06-2017 09-06-2017	01 02 03 INCOME:78-378-712 FOOD DONATIONS	FOOD DONATIONS FOOD DONATIONS FOOD DONATIONS FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	35.70 40.17 61.00 136.87
0000001349	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	09-07-2017	09-07-2017 09-07-2017	01 02 03 04 INCOME:10-310-410 FEES - COUNTY CLERK	FEES - COUNTY CLERK COUNTY CLERK ARCHIVE FEES COUNTY CLERK PRESERVATION FEES COUNTY CLERK PRESERVATION FEES COURTHOUSE SECURITY FEES COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	86.00 20.00 20.00 2.00 128.00
0000001350	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:10-100-100 CFC: GENERAL FUND	09-07-2017	09-07-2017 09-07-2017	01 02 03 04 05 INCOME:10-310-410 FEES - COUNTY CLERK	FEES - COUNTY CLERK COUNTY CLERK ARCHIVE FEES COUNTY CLERK PRESERVATION FEES COUNTY CLERK PRESERVATION FEES COURTHOUSE SECURITY FEES COURTHOUSE SECURITY FEES FEES - COUNTY CLERK FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	295.00 10.00 10.00 1.00 13.00 329.00
0000001351	P	TOM GREEN COUNTY BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	09-08-2017	09-08-2017 09-08-2017	01 02 INCOME:10-300-236 SHERIFF - MISC INCOME	SHERIFF - MISC INCOME INMATE MEDICAL INMATE MEDICAL TOTAL RECEIPT AMOUNT ----->	6,760.00 15.73 6,775.73
0000001352	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND	09-08-2017	09-08-2017 09-08-2017	01 02 03 04 INCOME:74-374-774 BAIL BOND FEES	BAIL BOND FEES BAIL BOND FEES BAIL BOND FEES BAIL BOND FEES BAIL BOND FEES BAIL BOND FEES TOTAL RECEIPT AMOUNT ----->	30.00 15.00 15.00 15.00 75.00

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0000001352		Continued			05 FEES - SHERIFF	150.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-455 FEES - SHERIFF	
					TOTAL RECEIPT AMOUNT ----->	225.00
0000001353	P	EMILIA GARCIA - SENIOR CITIZENS	09-08-2017	09-08-2017	01 FOOD DONATIONS	42.05
		BANK:78-100-100 CFC: SENIOR CITIZENS		09-08-2017	INCOME:78-378-712 FOOD DONATIONS	
					02 FOOD DONATIONS	54.00
		BANK:78-100-100 CFC: SENIOR CITIZENS			INCOME:78-378-712 FOOD DONATIONS	
					TOTAL RECEIPT AMOUNT ----->	96.05
0000001354	P	JONNYE GIBSON - TAX COLLECTOR	09-08-2017	09-08-2017	01 FEES - TAX COLLECTOR	0.50
		BANK:10-100-100 CFC: GENERAL FUND		09-08-2017	INCOME:10-310-445 FEES - TAX COLLECTOR	
					02 MOTOR VEHICLE REGISTRATION	1,403.79
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03 MOTOR VEHICLE REGISTRATION	1,403.77
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04 MOTOR VEHICLE REGISTRATION	1,403.79
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05 MOTOR VEHICLE REGISTRATION	1,403.79
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					06 INTEREST EARNED	0.70
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-180 INTEREST EARNED	
					TOTAL RECEIPT AMOUNT ----->	5,616.34
0000001355	P	PAT THOMSON - COUNTY CLERK	09-08-2017	09-08-2017	01 FEES - COUNTY CLERK	74.00
		BANK:10-100-100 CFC: GENERAL FUND		09-08-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					TOTAL RECEIPT AMOUNT ----->	74.00
0000001356	P	PAT THOMSON - COUNTY CLERK	09-08-2017	09-08-2017	01 FEES - COUNTY CLERK	118.00
		BANK:10-100-100 CFC: GENERAL FUND		09-08-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					02 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05 FEES - COUNTY CLERK	153.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410 FEES - COUNTY CLERK	
					TOTAL RECEIPT AMOUNT ----->	376.00
0000001360	P	CUMMINGS WESTLAKE LLC - CHECK 4209	09-12-2017	09-12-2017	01 WIND FARM TAX ABATEMENTS	1,000.00
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017	INCOME:10-300-232 WIND FARM TAX ABATEMENTS	
					TOTAL RECEIPT AMOUNT ----->	1,000.00
0000001361	P	ANGIE PIPPIN - JP	09-08-2017	09-12-2017	01 FEES - JP #1	320.40
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1				
					02 STATE FEE CRIMINAL & CIVIL	272.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04 JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05 JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12				
					TOTAL RECEIPT AMOUNT ----->	618.50

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0000001362	P	ANGIE PIPPIN - JP	09-08-2017	09-12-2017	01	FEES - JP #1	85.30
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	90.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.08
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.31
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.31
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	185.00
0000001363	P	PAT THOMSON - COUNTY CLERK	09-11-2017	09-12-2017	01	FEES - COUNTY CLERK	75.00
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	70.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	70.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	222.00
0000001364	P	PAT THOMSON - COUNTY CLERK	09-12-2017	09-12-2017	01	FEES - COUNTY CLERK	144.00
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	RECORDS PRESERVATION FEES	30.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					03	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	LAW LIBRARY FEES	105.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					05	COURTHOUSE SECURITY FEES	15.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	126.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	120.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	STATE FEE CRIMINAL & CIVIL	90.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					10	FEES - COUNTY CLERK	543.60
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					11	C&D COURT TECH FEES	4.00
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					12	COUNTY CLERK PRESERVATION FEES	2.50
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					13	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					14	COUNTY PRESERVATION FEES	22.50
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					15	STATE FEE CRIMINAL & CIVIL	83.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	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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0000001364		Continued			17 STATE FEE CRIMINAL & CIVIL	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18 STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					19 STATE FEE CRIMINAL & CIVIL	5.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					20 STATE FEE CRIMINAL & CIVIL	0.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					21 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					22 FEES - COUNTY CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410 FEES - COUNTY CLERK	
					23 FEES - COUNTY CLERK	236.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410 FEES - COUNTY CLERK	
					24 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					25 COURTHOUSE SECURITY FEES	90.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					26 COUNTY CLERK PRESERVATION FEES	9.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					TOTAL RECEIPT AMOUNT ----->	1,839.10
0000001365	P	PAT THOMSON - COUNTY CLERK	09-12-2017	09-12-2017	01 FEES - COUNTY CLERK	77.40
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					02 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03 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	5.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-757 PRESERVATION VS HB 1744	
					05 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06 STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					09 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					10 FEES - JP #1	5.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-410 FEES - COUNTY CLERK	
					TOTAL RECEIPT AMOUNT ----->	163.00
0000001366	P	PAT THOMSON - COUNTY CLERK	09-12-2017	09-12-2017	01 FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017	INCOME:10-310-410 FEES - COUNTY CLERK	
					TOTAL RECEIPT AMOUNT ----->	2.00
0000001367	P	APPRAISAL DISTRICT - I&S	09-12-2017	09-12-2017	01 ADVALOREM TAXES	652.01
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		09-12-2017	INCOME:20-315-100 BOND TAXES	
					TOTAL RECEIPT AMOUNT ----->	652.01
0000001368	P	APPRAISAL DISTRICT - M&O	09-12-2017	09-12-2017	01 ADVALOREM TAXES	2,485.52
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017	INCOME:10-300-100 ADVALOREM TAXES	
					TOTAL RECEIPT AMOUNT ----->	2,485.52
0000001372	P	ANGIE PIPPIN - JP	09-11-2017	09-11-2017	01 FEES - JP #1	26.50
		BANK:10-100-100 CFC: GENERAL FUND		09-11-2017	INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1				

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0000001372		Continued				02 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001373	P	ANGIE PIPPIN - JP	09-12-2017	09-12-2017	01	FEES - JP #1	99.78
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	177.24
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	2.22
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.88
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	8.88
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	297.00
0000001374	P	PAT THOMSON - COUNTY CLERK	09-13-2017	09-13-2017	01	FEES - COUNTY CLERK	59.00
		BANK:10-100-100 CFC: GENERAL FUND		09-13-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	59.00
0000001375	P	PAT THOMSON - COUNTY CLERK	09-13-2017	09-13-2017	01	FEES - COUNTY CLERK	44.75
		BANK:10-100-100 CFC: GENERAL FUND		09-13-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	146.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	316.75
0000001376	P	ANGIE PIPPIN - JP	09-11-2017	09-11-2017	01	FEES - JP #1	144.92
		BANK:10-100-100 CFC: GENERAL FUND		09-11-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	191.94
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	2.58
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	10.28
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	10.28
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						06 JP ATTY DELINQUENT COL FEES	124.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						07 PARKS & WILDLIFE	51.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000001376		Continued				08 STATE FEE CRIMINAL & CIVIL	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 IN DEF	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
		REPORT-CODE-MONTH-TITLE:115-09-JP INDIGENT DEFENSE LINE 13					
						12 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						13 FEES - JP #1	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						14 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	691.00
0000001377	P	PAT THOMSON - COUNTY CLERK	09-14-2017	09-14-2017	01	FEES - COUNTY CLERK	24.20
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK PRESERVATION FEES	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						03 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	596.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	200.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	200.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	20.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,043.00
0000001378	P	SHERIFF OFFICE	09-14-2017	09-14-2017	01	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000001379	P	GINA PASLEY - DISTRICT CLERK	09-05-2017	09-14-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001380	P	GINA PASLEY - DISTRICT CLERK	09-06-2017	09-14-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001381	P	GINA PASLEY - DISTRICT CLERK	09-07-2017	09-14-2017	01	FEES - DISTRICT CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001382	P	GINA PASLEY - DISTRICT CLERK	09-11-2017	09-14-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001383	P	GINA PASLEY - DISTRICT CLERK	09-11-2017	09-14-2017	01	FEES - DISTRICT CLERK	268.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	

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0000001383		Continued				02 FEES - SHERIFF	115.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						03 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						06 STATE FEE CRIMINAL & CIVIL	77.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 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 ----->	527.00
0000001384	P	GINA PASLEY - DISTRICT CLERK	09-12-2017	09-14-2017	01	FEES - DISTRICT CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						04 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000001385	P	GINA PASLEY - DISTRICT CLERK	09-13-2017	09-14-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	23.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						04 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000001386	P	ANGIE PIPPIN - JP	09-13-2017	09-14-2017	01	FEES - JP #1	5.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	46.00
0000001387	P	ANGIE PIPPIN - JP	09-14-2017	09-14-2017	01	FEES - JP #1	75.00
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	75.00
0000001388	P	ANGIE PIPPIN - JP	09-14-2017	09-14-2017	01	FEES - JP #1	12.33
		BANK:10-100-100 CFC: GENERAL FUND		09-14-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	53.17
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	0.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

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0000001388		Continued			04	JUSTICE COURT TECH FEES	2.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	70.00
0000001389	P	JONNYE GIBSON - TAX COLLECTOR	09-15-2017	09-15-2017	01	MOTOR VEHICLE REGISTRATION	816.74
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	09-15-2017			INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	816.72
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	816.74
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	816.74
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					06	FEES - TITLE	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	3,366.94
0000001390	P	MUNICIPAL SERVICES BUREAU	09-15-2017	09-15-2017	01	FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND		09-15-2017		INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000001391	P	GINA PASLEY - DISTRICT CLERK	09-14-2017	09-15-2017	01	FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND		09-15-2017		INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	51.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					05	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					06	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					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	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	5.00
		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	
					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	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	308.00

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0000001392	P	GINA PASLEY - DISTRICT CLERK	09-14-2017	09-15-2017	01	FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		09-15-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - COUNTY & DISTRICT COURT	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					03	FEES - DISTRICT CLERK	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					04	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	
					05	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	76.00
0000001393	P	PAT THOMSON - COUNTY CLERK	09-15-2017	09-15-2017	01	FEES - COUNTY CLERK	63.00
		BANK:10-100-100 CFC: GENERAL FUND		09-15-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						TOTAL RECEIPT AMOUNT ----->	64.00
0000001394	P	PAT THOMSON - COUNTY CLERK	09-15-2017	09-15-2017	01	FEES - COUNTY CLERK	32.75
		BANK:10-100-100 CFC: GENERAL FUND		09-15-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	61.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	198.75
0000001395	U		09-15-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001396	P	PAT THOMSON - COUNTY CLERK	09-18-2017	09-18-2017	01	FEES - COUNTY CLERK	52.00
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	52.00
0000001397	P	PAT THOMSON - COUNTY CLERK	09-18-2017	09-18-2017	01	FEES - COUNTY CLERK	471.51
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK PRESERVATION FEES	1.02
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					03	COURTHOUSE SECURITY FEES	1.22
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	STATE FEE CRIMINAL & CIVIL	42.06
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					05	STATE FEE CRIMINAL & CIVIL	24.41
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY	
					06	STATE FEE CRIMINAL & CIVIL	9.15
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					07	FEES - COUNTY CLERK	43.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

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0000001397		Continued				08 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						09 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						10 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						11 FEES - JP #1	1.63
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	657.00
0000001398	P	ANGIE PIPPIN - JP	09-15-2017	09-18-2017	01	FEES - JP #1	111.12
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	59.88
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	180.00
0000001399	P	ANGIE PIPPIN - JP	09-15-2017	09-18-2017	01	FEES - JP #1	50.00
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001401	P	ANGIE PIPPIN - JP	09-18-2017	09-18-2017	01	FEES - JP #1	69.50
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	160.00
0000001402	P	GINA PASLEY - DISTRICT CLERK	09-18-2017	09-18-2017	01	FEES - DISTRICT CLERK	44.00
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	44.00
0000001403	P	GINA PASLEY - DISTRICT CLERK	09-18-2017	09-18-2017	01	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND	09-18-2017			INCOME:36-336-736 DIST COURT REC TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001404	P	GINA PASLEY - DISTRICT CLERK	09-18-2017	09-18-2017	01	FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		09-18-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	207.05
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 FEES - SHERIFF	21.11
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	

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0000001404		Continued				04 FEES - COUNTY & DISTRICT COURT	1.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						05 DIST CLERK PRESERVATION FEES	0.81
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	1.62
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						07 COUNTY PRESERVATION FEES	7.31
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						08 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 STATE FEE CRIMINAL & CIVIL	0.65
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 STATE FEE CRIMINAL & CIVIL	43.19
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 STATE FEE CRIMINAL & CIVIL	5.36
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	1.62
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	11.04
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 STATE FEE CRIMINAL & CIVIL	1.94
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 FEES - DISTRICT CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	324.00
0000001405	P	GINA PASLEY - DISTRICT CLERK	09-19-2017	09-19-2017	01	FEES - DISTRICT CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND		09-19-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	113.00
0000001406	P	PAT THOMSON - COUNTY CLERK	09-19-2017	09-19-2017	01	FEES - COUNTY CLERK	20.17
		BANK:10-100-100 CFC: GENERAL FUND		09-19-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	349.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	130.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	130.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	13.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	645.00
0000001407	P	PAT THOMSON - COUNTY CLERK	09-20-2017	09-20-2017	01	FEES - COUNTY CLERK	25.00
		BANK:10-100-100 CFC: GENERAL FUND		09-20-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000001408	P	PAT THOMSON - COUNTY CLERK	09-20-2017	09-20-2017	01	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		09-20-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001409	P	HASKELL COUNTY	09-20-2017	09-20-2017	01	SHERIFF - MISC INCOME	2,040.00
		BANK:10-100-100 CFC: GENERAL FUND		09-20-2017		INCOME:10-300-236 SHERIFF - MISC INCOME	

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0000001409		Continued			02	INMATE MEDICAL	87.39
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	2,127.39
0000001410	P	ANGIE PIPPIN - JP	09-20-2017	09-20-2017	01	FEES - JP #1	53.00
		BANK:10-100-100 CFC: GENERAL FUND		09-20-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	234.00
0000001411	P	ANGIE PIPPIN - JP	09-21-2017	09-21-2017	01	FEES - JP #1	0.36
		BANK:10-100-100 CFC: GENERAL FUND		09-21-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	4.17
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	0.05
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	0.21
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	0.21
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
					06	BAIL BOND FEES	320.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	325.00
0000001412	P	EMILIA GARCIA - SENIOR CITIZENS	09-20-2017	09-20-2017	01	FOOD DONATIONS	113.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		09-20-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	48.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	47.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					04	FOOD DONATIONS	85.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	294.00
0000001413	P	PAT THOMSON - COUNTY CLERK	09-21-2017	09-21-2017	01	FEES - COUNTY CLERK	40.00
		BANK:10-100-100 CFC: GENERAL FUND		09-21-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	40.00
0000001414	P	PAT THOMSON - COUNTY CLERK	09-21-2017	09-21-2017	01	FEES - COUNTY CLERK	51.00
		BANK:10-100-100 CFC: GENERAL FUND		09-21-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	139.00
		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	

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0000001414		Continued				05 COURTHOUSE SECURITY FEES	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	337.00
0000001415	P	TOM GREEN COUNTY	09-21-2017	09-21-2017	01	SHERIFF - MISC INCOME	363.75
		BANK:10-100-100 CFC: GENERAL FUND		09-21-2017		INCOME:10-300-236 SHERIFF - MISC INCOME	
						TOTAL RECEIPT AMOUNT ----->	363.75
0000001416	P	APPRAISAL DISTRICT - I&S	09-21-2017	09-21-2017	01	ADVALOREM TAXES	551.39
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		09-21-2017		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	551.39
0000001417	P	APPRAISAL DISTRICT - M&O	09-21-2017	09-21-2017	01	ADVALOREM TAXES	2,428.88
		BANK:10-100-100 CFC: GENERAL FUND		09-21-2017		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,428.88
0000001418	P	PAT THOMSON - COUNTY CLERK	09-22-2017	09-22-2017	01	FEES - COUNTY CLERK	67.00
		BANK:10-100-100 CFC: GENERAL FUND		09-22-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	67.00
0000001419	P	PAT THOMSON - COUNTY CLERK	09-22-2017	09-22-2017	01	FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND		09-22-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	78.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	217.00
0000001420	P	JONNYE GIBSON - TAX COLLECTOR	09-22-2017	09-22-2017	01	FEES - TAX COLLECTOR	0.50
		BANK:10-100-100 CFC: GENERAL FUND		09-22-2017		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,091.09
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,091.07
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,091.09
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,091.09
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,409.84
0000001421	P	ANGIE PIPPIN - JP	09-22-2017	09-22-2017	01	FEES - JP #1	8.56
		BANK:10-100-100 CFC: GENERAL FUND		09-22-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	86.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	0.57
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	2.29
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	

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0000001421	-	Continued BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12			05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	2.29
TOTAL RECEIPT AMOUNT ----->						100.00
0000001422	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	09-22-2017	09-22-2017 09-22-2017	01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	11.00
TOTAL RECEIPT AMOUNT ----->						11.00
0000001423	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:30-100-100 CFC: COURT RECORDS PRES FUND BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND BANK:60-100-100 CFC: LAW LIBRARY BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:68-100-100 CFC: COUNTY PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	09-22-2017	09-22-2017 09-22-2017	01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 03 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 04 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 05 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 06 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 07 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES 08 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES 09 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 10 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES 11 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 12 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 13 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 14 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 15 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 16 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	12.00 50.00 118.00 30.00 20.00 20.00 70.00 10.00 10.00 10.00 62.00 90.00 10.00 10.00 60.00 84.00
TOTAL RECEIPT AMOUNT ----->						666.00
0000001424	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	09-25-2017	09-25-2017 09-25-2017	01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	58.00 20.00 20.00 2.00
TOTAL RECEIPT AMOUNT ----->						100.00
0000001425	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	09-25-2017	09-25-2017 09-25-2017	01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	4.00 15.00

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0000001425		Continued				03 FEES - DISTRICT CLERK	89.00
		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	20.00
		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	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	345.00
0000001426	P	ANGIE PIPPIN - JP	09-25-2017	09-26-2017		01 FEES - JP #1	2.91
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	1.98
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	0.01
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.05
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	0.05
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	5.00
0000001427	P	ANGIE PIPPIN - JP	09-25-2017	09-26-2017		01 FEES - JP #1	43.08
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	16.02
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	0.10
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.40
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	0.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					

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0000001427		Continued				06 FEES - JP #1	94.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						07 STATE FEE CRIMINAL & CIVIL	51.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 FEES - JP #1	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 STATE FEE CRIMINAL & CIVIL	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						10 STATE FEE CRIMINAL & CIVIL	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	215.00
0000001428	P	PAT THOMSON - COUNTY CLERK	09-26-2017	09-26-2017	01	FEES - COUNTY CLERK	314.00
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	314.00
0000001429	P	PAT THOMSON - COUNTY CLERK	09-26-2017	09-26-2017	01	FEES - COUNTY CLERK	76.00
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	110.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	228.00
0000001430	P	SUNOCO PARTNERS	09-26-2017	09-26-2017	01	OIL & GAS INCOME	195.64
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-300-204 OIL & GAS INCOME	
						02 OIL & GAS INCOME	24.45
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	220.09
0000001431	P	ANGIE PIPPIN - JP	09-26-2017	09-26-2017	01	FEES - JP #1	26.50
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001432	P	ANGIE PIPPIN - JP	09-26-2017	09-26-2017	01	FEES - JP #1	73.56
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	113.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	1.48
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.98
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	

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0000001432		Continued			05	JUROR REIMBURSEMENT	5.98
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	200.00
0000001433	P	GINA PASLEY - DISTRICT CLERK	09-26-2017	09-26-2017	01	FEEES - DISTRICT CLERK	18.00
		BANK:10-100-100 CFC: GENERAL FUND		09-26-2017		INCOME:10-310-425 FEEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	18.00
0000001434	P	ANGIE PIPPIN - JP	09-27-2017	09-27-2017	01	FEEES - JP #1	114.90
		BANK:10-100-100 CFC: GENERAL FUND		09-27-2017		INCOME:10-310-430 FEEES - JP #1	
					02	STATE FEE CRIMINAL & CIVIL	51.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
					06	FEEES - JP #1	202.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEEES - JP #1	
					07	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					09	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					10	PARKS & WILDLIFE	7.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-704 PARKS & WILDLIFE	
					11	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	475.00
0000001435	P	ANGIE PIPPIN - JP	09-27-2017	09-27-2017	01	FEEES - JP #1	94.90
		BANK:10-100-100 CFC: GENERAL FUND		09-27-2017		INCOME:10-310-430 FEEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	51.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEEES	
					04	JUSTICE COURT TECH FEEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-09-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	155.00
0000001436	P	PAT THOMSON - COUNTY CLERK	09-27-2017	09-27-2017	01	FEEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-27-2017		INCOME:10-310-410 FEEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001437	P	PAT THOMSON - COUNTY CLERK	09-27-2017	09-27-2017	01	FEEES - COUNTY CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND		09-27-2017		INCOME:10-310-410 FEEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEEES	240.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEEES	
					03	COUNTY CLERK PRESERVATION FEEES	240.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEEES	

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0000001437		Continued				04 COURTHOUSE SECURITY FEES	24.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	256.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	782.00
0000001438	P	FNB -ROTAN CK # 123186	09-27-2017	09-27-2017	01	OTHER INCOME	1,114.51
		BANK:10-100-100 CFC: GENERAL FUND		09-27-2017		INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	1,114.51
0000001439	P	FFB - ROBY	09-27-2017	09-27-2017	01	OTHER INCOME	3,764.95
		BANK:10-100-100 CFC: GENERAL FUND		09-27-2017		INCOME:10-300-150 OTHER INCOME	
						02 OTHER INCOME	31.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	3,796.10
0000001440	P	HOT CHECK - COUNTY ATTORNEY	09-27-2017	09-27-2017	01	HOT CHECK REVENUES	88.69
		BANK:72-100-100 CFC: HOT CHECK FUND		09-27-2017		INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	88.69
0000001441	P	EMILIA GARCIA - SENIOR CITIZENS	09-27-2017	09-27-2017	01	FOOD DONATIONS	75.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		09-27-2017		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	61.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						03 FOOD DONATIONS	27.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	164.10
0000001442	P	PAT THOMSON - COUNTY CLERK	09-28-2017	09-28-2017	01	FEES - COUNTY CLERK	20.20
		BANK:10-100-100 CFC: GENERAL FUND		09-28-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						05 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 FEES - COUNTY CLERK	143.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	229.00
0000001443	P	ANGIE PIPPIN - JP	09-28-2017	09-28-2017	01	FEES - JP #1	17.00
		BANK:10-100-100 CFC: GENERAL FUND		09-28-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 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 ----->	42.00
0000001444	P	ANGIE PIPPIN - JP	09-28-2017	10-04-2017	01	FEES - JP #1	250.19
		BANK:10-100-100 CFC: GENERAL FUND		10-04-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						02 STATE FEE CRIMINAL & CIVIL	164.64
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

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0000001444		Continued				03 COURTHOUSE SECURITY FEES	8.63
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	8.63
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 JP ATTY DELINQUENT COL FEES	7.91
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
						TOTAL RECEIPT AMOUNT ----->	440.00
0000001445	P	GINA PASLEY - DISTRICT CLERK	09-28-2017	09-28-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-28-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001446	P	JONNYE GIBSON - TAX COLLECTOR	09-29-2017	09-29-2017	01	MOTOR VEHICLE REGISTRATION	1,140.36
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		09-29-2017		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,140.35
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,140.35
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,140.35
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						06 FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,581.41
0000001447	P	PAT THOMSON - COUNTY CLERK	09-29-2017	10-04-2017	01	FEES - COUNTY CLERK	25.20
		BANK:10-100-100 CFC: GENERAL FUND		10-04-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	28.00
0000001448	P	PAT THOMSON - COUNTY CLERK	09-29-2017	09-29-2017	01	FEES - COUNTY CLERK	20.00
		BANK:10-100-100 CFC: GENERAL FUND		09-29-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	62.00
0000001449	P	ANGIE PIPPIN - JP	09-29-2017	09-29-2017	01	FEES - JP #1	50.00
		BANK:10-100-100 CFC: GENERAL FUND		09-29-2017		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-09-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001451	U		09-27-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03	0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	0.00

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0000001452	U		09-27-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001453	U		09-27-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001454	U		09-27-2017		01		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03		0.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001602	P	ADVALOREM TAXES	09-12-2017	09-12-2017	01	OTHER INCOME	4,656.15
		BANK:10-100-100 CFC: GENERAL FUND		09-12-2017		INCOME:10-300-150 OTHER INCOME	
					02	ADVALOREM TAXES	30,177.38
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES	31,563.08
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES	31,563.08
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
					05	ADVALOREM TAXES	31,563.08
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	129,522.77
0000001603	P	TEXAS DEPT TRANSPORTATION	09-21-2017	09-21-2017	01	OTHER INCOME	38,519.17
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4		09-21-2017		INCOME:14-314-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	38,519.17
0000001604	P	HEALTH & HUMAN SERVICES	09-13-2017	09-13-2017	01	DEPT OF AGING & DISABILITY	1,885.95
		BANK:78-100-100 CFC: SENIOR CITIZENS		09-13-2017		INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,885.95
0000001605	P	TRANSFER FROM FEMA	09-15-2017	09-15-2017	01	OTHER INCOME	27,866.97
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		09-15-2017		INCOME:11-311-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	27,866.97
0000001606	P	BANK INTEREST	09-30-2017	09-30-2017	01	GENERAL FUND	164.67
		BANK:10-100-100 CFC: GENERAL FUND		09-30-2017		INCOME:10-300-180 INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	0.06
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.03
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
					04	COUNTY CLERK ARCHIVES FUND	0.74
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	

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0000001606		Continued				05 COUNTY CLERK PRESERVATION	2.31
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
						06 DISTRICT CLERK PRESERVATION	0.81
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
						07 COUNTY PRESERVATION	0.10
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
						08 HOT CHECK	0.34
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
						09 JP COURT TECH FUND	0.11
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	169.17
0000001607	P	INTEREST FROM CLOSING	09-30-2017	09-30-2017	01	OTHER INCOME	2.00
		BANK:10-100-100 CFC: GENERAL FUND		09-30-2017		INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001608	P	APACHE - DIRECT DEPOSIT	09-28-2017	09-28-2017	01	OIL & GAS INCOME	115.75
		BANK:10-100-100 CFC: GENERAL FUND		09-28-2017		INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	115.75
0000001609	P	GRANT INTEREST	09-30-2017	09-30-2017	01	INTEREST EARNED	0.40
		BANK:10-100-140 GRANT FUND CHECKING		09-30-2017		INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.40
0000001610	P	BANK INTEREST	09-30-2017	09-30-2017	01	FEMA INTEREST EARNED	1.65
		BANK:38-100-160 FEMA CHECKING		09-30-2017		INCOME:38-300-150 FEMA INTEREST EARNED	
						02 INTEREST EARNED	8.34
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING				INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	9.99
		REPORT TOTAL					263,914.00

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	38,650.02	0.00	38,933.32	283.30	
11	63,277.40	0.00	63,277.40	0.00	
12	36,796.05	0.00	36,796.05	0.00	
13	36,796.11	0.00	36,796.11	0.00	
14	75,315.29	0.00	75,315.29	0.00	
20	1,848.77	0.00	1,848.77	0.00	
30	80.06	0.00	80.06	0.00	
33	5.63	0.00	5.63	0.00	
36	80.03	0.00	80.03	0.00	
38	1.65	0.00	1.65	0.00	
39	26.93	0.00	26.93	0.00	
50	1,380.74	0.00	1,380.74	0.00	
53	5.00	0.00	5.00	0.00	
56	1,276.83	0.00	1,277.83	1.00	
60	280.00	0.00	280.00	0.00	
63	26.62	0.00	26.62	0.00	
66	305.65	0.00	314.28	8.63	
68	79.06	0.00	79.06	0.00	
72	89.03	0.00	89.03	0.00	
74	395.00	0.00	395.00	0.00	
76	3,837.43	0.00	4,003.87	166.44	
78	2,576.97	0.00	2,576.97	0.00	
82	107.39	0.00	116.02	8.63	
84	8.34	0.00	8.34	0.00	
88	200.00	0.00	200.00	0.00	
	263,446.00	0.00	263,914.00	468.00	