

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001577	P	SHERIFF OFFICE	11-02-2017	11-02-2017	01	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND		11-02-2017		INCOME:10-310-455 FEES - SHERIFF	
					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	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
					04	BAIL BOND FEES	30.00
		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 ----->	190.00
0000001580	P	EMILIA GARCIA -SENIOR CITIZENS	11-02-2017	11-02-2017	01	FOOD DONATIONS	47.75
		BANK:78-100-100 CFC: SENIOR CITIZENS		11-02-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	141.35
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	283.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					04	FOOD DONATIONS	42.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	514.70
0000001581	P	PAT THOMSON	11-02-2017	11-02-2017	01	FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		11-02-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - COUNTY CLERK	7.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	13.00
0000001582	P	PAT THOMSON	11-02-2017	11-02-2017	01	FEES - COUNTY CLERK	67.00
		BANK:10-100-100 CFC: GENERAL FUND		11-02-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	27.00
		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	
					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 ----->	157.00
0000001583	P	PAT THOMSON	11-03-2017	11-02-2017	01	FEES - COUNTY CLERK	100.00
		BANK:10-100-100 CFC: GENERAL FUND		11-02-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000001584	P	PAT THOMSON	11-03-2017	11-02-2017	01	FEES - COUNTY CLERK	20.00
		BANK:10-100-100 CFC: GENERAL FUND		11-02-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000001585	P	PAT THOMSON	11-01-2017	11-02-2017	01	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		11-02-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	35.00
		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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0000001585		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 ----->	108.00
0000001586	P	APPRAISAL DISTRICT - I&S	11-03-2017	11-03-2017	01	BOND TAXES	1,279.19
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		11-03-2017		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,279.19
0000001587	P	APPRAISAL DISTRICT	11-03-2017	11-03-2017	01	ADVALOREM TAXES	7,578.31
		BANK:10-100-100 CFC: GENERAL FUND		11-03-2017		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES	74.38
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES	74.38
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES	74.38
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						05 ADVALOREM TAXES	74.38
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	7,875.83
0000001588	P	JONNYE GIBSON - TAX COLLECTOR	11-03-2017	11-03-2017	01	FEES - TAX COLLECTOR	0.50
		BANK:10-100-100 CFC: GENERAL FUND		11-03-2017		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,030.96
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,030.95
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,030.95
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,030.95
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	45.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 MOTOR VEHICLE REGISTRATION	202.59
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						08 MOTOR VEHICLE REGISTRATION	202.58
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						09 MOTOR VEHICLE REGISTRATION	202.59
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						10 MOTOR VEHICLE REGISTRATION	202.58
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	4,979.65
0000001589	P	EMILIA GARCIA - SENIOR CITIZENS	11-03-2017	11-03-2017	01	FOOD DONATIONS	68.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		11-03-2017		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	68.50
0000001590	P	ANGIE PIPPIN JP	11-02-2017	11-03-2017	01	FEES - JP #1	236.15
		BANK:10-100-100 CFC: GENERAL FUND		11-03-2017		INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	8.78
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	121.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	8.78
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	375.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001591	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	11-03-2017	11-03-2017 11-03-2017	01	BOND TAXES INCOME:20-315-100 BOND TAXES	28,459.61
TOTAL RECEIPT AMOUNT ----->							28,459.61
0000001592	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND 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	11-03-2017	11-03-2017 11-03-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES 02 ADVALOREM TAXES INCOME:11-311-100 ADVALOREM TAXES 03 ADVALOREM TAXES INCOME:12-312-100 ADVALOREM TAXES 04 ADVALOREM TAXES INCOME:13-313-100 ADVALOREM TAXES 05 ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES	168,885.28 1,661.96 1,661.96 1,661.96 1,661.96
TOTAL RECEIPT AMOUNT ----->							175,533.12
0000001593	P	PAT THOMSON BANK:10-100-100 CFC: GENERAL FUND	11-06-2017	11-06-2017 11-06-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	2.00
TOTAL RECEIPT AMOUNT ----->							2.00
0000001594	P	PAT THOMSON BANK:10-100-100 CFC: GENERAL FUND 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	11-06-2017	11-06-2017 11-06-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 03 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 04 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 05 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	25.00 14.00 20.00 20.00 2.00
TOTAL RECEIPT AMOUNT ----->							81.00
0000001595	P	PAT THOMSON 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	11-06-2017	11-06-2017 11-06-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 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	20.20 1.00 1.80 26.00 20.00 20.00 2.00
TOTAL RECEIPT AMOUNT ----->							91.00
0000001596	P	SHERIFF OFFICE BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	11-06-2017	11-06-2017 11-06-2017	01	SHERIFF - MISC INCOME INCOME:10-310-455 FEES - SHERIFF 02 SHERIFF - MISC INCOME INCOME:10-300-236 SHERIFF - MISC INCOME	100.00 8,960.00
TOTAL RECEIPT AMOUNT ----->							9,060.00
0000001597	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	11-06-2017	11-06-2017 11-06-2017	01	BOND TAXES INCOME:20-315-100 BOND TAXES	7,682.85

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001597		Continued BANK:20-100-190 I&S ACCOUNT JAIL BOND				02 BOND TAXES INCOME:20-315-100 BOND TAXES	1,822.52
TOTAL RECEIPT AMOUNT ----->							9,505.37
0000001598	P	JOHNNY ROBERTSON BANK:88-100-100 CFC - AIRPORT FUND	11-06-2017	11-06-2017	01	AIRPORT REVENUES INCOME:88-380-810 AIRPORT REVENUES	100.00
TOTAL RECEIPT AMOUNT ----->							100.00
0000001599	P	ANGIE PIPPIN BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	11-06-2017	11-06-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	99.37 137.63 4.50 4.50
TOTAL RECEIPT AMOUNT ----->							246.00
0000001600	P	ANGIE PIPPIN JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	11-06-2017	11-06-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	156.79 83.27 6.46 6.48
TOTAL RECEIPT AMOUNT ----->							253.00
0000001601	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND 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	11-06-2017	11-06-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES 02 ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES 03 ADVALOREM TAXES INCOME:11-311-100 ADVALOREM TAXES 04 ADVALOREM TAXES INCOME:12-312-100 ADVALOREM TAXES 05 ADVALOREM TAXES INCOME:13-313-100 ADVALOREM TAXES 06 ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES	10,801.44 45,638.43 553.60 553.59 553.60 553.60
TOTAL RECEIPT AMOUNT ----->							58,654.26
0000001602	U	SEPT 2017 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	11-07-2017		01	ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES 02 INCOME:14-314-100 ADVALOREM TAXES 03 INCOME:14-314-100 ADVALOREM TAXES	0.00 0.00 0.00
TOTAL RECEIPT AMOUNT ----->							0.00
0000001603	U	SEPT 2017 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	11-07-2017		01	ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES 02 INCOME:14-314-100 ADVALOREM TAXES 03 INCOME:14-314-100 ADVALOREM TAXES	0.00 0.00 0.00
TOTAL RECEIPT AMOUNT ----->							0.00

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0000001604	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001605	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001606	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001607	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001608	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001609	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001610	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001611	U	SEPT 2017	11-07-2017		01		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					02		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					03		0.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	0.00
0000001612	P	APPRAISAL DISTRICT	11-07-2017	11-07-2017	01	ADVALOREM TAXES	14,491.29
		BANK:10-100-100 CFC: GENERAL FUND		11-07-2017		INCOME:10-300-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES	142.28
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES	142.27
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES	142.28
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
					05	ADVALOREM TAXES	142.28
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	15,060.40
0000001613	P	APPRAISAL DISTRICT - I&S	11-07-2017	11-07-2017	01	BOND TAXES	2,446.37
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		11-07-2017		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,446.37
0000001614	P	ANGIE PIPPIN JP	11-07-2017	11-07-2017	01	FEES - JP #1	548.10
		BANK:10-100-100 CFC: GENERAL FUND		11-07-2017		INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	13.80
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	271.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	13.81
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	847.00
0000001615	P	PAT THOMSON COUNTY CLERK	11-07-2017	11-07-2017	01	FEES - COUNTY CLERK	109.00
		BANK:10-100-100 CFC: GENERAL FUND		11-07-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	190.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	100.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COUNTY CLERK PRESERVATION FEES	100.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	509.00
0000001616	P	PAT THOMSON COUNTY CLERK	11-07-2017	11-07-2017	01	FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND		11-07-2017		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	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	26.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001617	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	11-08-2017	11-08-2017 11-08-2017	01	OTHER INCOME INCOME:10-300-150 OTHER INCOME	30,736.07
TOTAL RECEIPT AMOUNT ----->							30,736.07
0000001618	P	PAT THOMSON 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 BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION	11-08-2017	11-08-2017 11-08-2017	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 05 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 06 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	98.00 20.00 20.00 2.00 20.00 1.00
TOTAL RECEIPT AMOUNT ----->							161.00
0000001619	P	ANGIE PIPPIN JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	11-08-2017	11-08-2017 11-08-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	88.50 63.50 4.00 4.00
TOTAL RECEIPT AMOUNT ----->							160.00
0000001620	P	ANGIE PIPPIN JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	11-08-2017	11-08-2017 11-08-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	177.00 292.00 8.00 8.00
TOTAL RECEIPT AMOUNT ----->							485.00
0000001621	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	11-08-2017	11-08-2017 11-08-2017	01	BOND TAXES INCOME:20-315-100 BOND TAXES	2,686.86
TOTAL RECEIPT AMOUNT ----->							2,686.86
0000001622	P	EMILIA GARCIA -SENIOR CENTER BANK:78-100-100 CFC: SENIOR CITIZENS	11-03-2017	11-08-2017 11-08-2017	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	41.00
TOTAL RECEIPT AMOUNT ----->							41.00
0000001623	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND 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	11-09-2017	11-09-2017 11-09-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES 02 ADVALOREM TAXES INCOME:11-311-100 ADVALOREM TAXES 03 ADVALOREM TAXES INCOME:12-312-100 ADVALOREM TAXES 04 ADVALOREM TAXES INCOME:13-313-100 ADVALOREM TAXES 05 ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES	15,944.85 155.47 155.47 155.47 155.45
TOTAL RECEIPT AMOUNT ----->							16,566.71

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001624	P	PAT THOMSON - COUNTY CLERK	11-09-2017	11-09-2017	01	FEES - COUNTY CLERK	29.00
		BANK:10-100-100 CFC: GENERAL FUND		11-09-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	39.00
0000001625	P	PAT THOMSON - COUNTY CLERK	11-09-2017	11-09-2017	01	FEES - COUNTY CLERK	26.20
		BANK:10-100-100 CFC: GENERAL FUND		11-09-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	2.00
		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	165.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000001629	P	SHERIFF OFFICE	11-09-2017	11-09-2017	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND		11-09-2017		INCOME:74-374-774 BAIL BOND FEES	
					02	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	115.00
0000001630	P	APPRAISAL DISTRICT - I&S	11-09-2017	11-09-2017	01	BOND TAXES	682.49
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		11-09-2017		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	682.49
0000001631	P	PAT THOMSON COUNTY CLERK	11-09-2017	11-09-2017	01	FEES - COUNTY CLERK	206.20
		BANK:10-100-100 CFC: GENERAL FUND		11-09-2017		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 ----->	209.00
0000001632	P	PAT THOMSON COUNTY CLERK	11-13-2017	11-13-2017	01	FEES - COUNTY CLERK	63.00
		BANK:10-100-100 CFC: GENERAL FUND		11-13-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - COUNTY CLERK	784.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COUNTY CLERK ARCHIVE FEES	220.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					05	COUNTY CLERK PRESERVATION FEES	220.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	22.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,313.00
0000001633	P	JONNYE GIBSON - TAX COLLECTOR	11-09-2017	11-09-2017	01	MOTOR VEHICLE REGISTRATION	1,353.99
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		11-09-2017		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001633		Continued				02 MOTOR VEHICLE REGISTRATION	1,353.99
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,353.99
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,353.97
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						06 FEES - TITLE	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 INTEREST EARNED	0.54
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	5,451.48
0000001634	P	GRANT INTEREST	11-09-2017	11-09-2017	01	OTHER INCOME	0.40
		BANK:10-100-100 CFC: GENERAL FUND		11-09-2017		INCOME:10-300-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	0.40
0000001635	P	HEALTH & HUMAN SERVICES	11-09-2017	11-09-2017	01	DEPT OF AGING & DISABILITY	1,836.45
		BANK:78-100-100 CFC: SENIOR CITIZENS		11-09-2017		INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,836.45
0000001636	P	APPRAISAL DISTRICT - I&S	11-14-2017	11-14-2017	01	BOND TAXES	56,065.10
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		11-14-2017		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES	14,803.29
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						03 BOND TAXES	1,271.99
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						04 BOND TAXES	2,058.14
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	74,198.52
0000001637	P	PAT THOMSON COUNTY CLERK	11-14-2017	11-14-2017	01	FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND		11-14-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	109.00
0000001638	P	PAT THOMSON COUNTY CLERK	11-14-2017	11-14-2017	01	RESTITUTION INCOME	368.92
		BANK:10-100-100 CFC: GENERAL FUND		11-14-2017		INCOME:10-300-200 RESTITUTION INCOME	
						02 DRUG PROG CCP - 10% COUNTY	17.28
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY	
						03 FEES - COUNTY CLERK	104.95
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						04 FEES - COUNTY ATTORNEY	7.66
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
						05 FEES - SHERIFF	4.59
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						06 C&D COURT TECH FEES	8.60
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						07 COUNTY CLERK PRESERVATION FEES	5.37
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	6.45
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 COUNTY PRESERVATION FEES	48.36
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001638		Continued			10	STATE FEE CRIMINAL & CIVIL	178.44
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	STATE FEE CRIMINAL & CIVIL	10.75
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	4.30
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	32.24
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	1.23
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	11.62
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	0.06
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					17	STATE FEE CRIMINAL & CIVIL	1.53
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18	STATE FEE CRIMINAL & CIVIL	16.65
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					19	FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					20	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					21	COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					22	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					23	FEES - COUNTY CLERK	172.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					24	COUNTY CLERK ARCHIVE FEES	70.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					25	COUNTY CLERK PRESERVATION FEES	70.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					26	COURTHOUSE SECURITY FEES	7.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					TOTAL RECEIPT AMOUNT ----->		1,174.75
0000001639	P	ANGIE PIPPIN J.P.	11-14-2017	11-14-2017	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-14-2017			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	FEES - JP #1	142.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					04	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 ----->		335.00
0000001640	P	ANGIE PIPPIN J.P.	11-14-2017	11-14-2017	01	STATE FEE CRIMINAL & CIVIL	431.93
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-14-2017			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	COURTHOUSE SECURITY FEES	21.02
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	FEES - JP #1	463.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					04	JUSTICE COURT TECH FEES	21.02
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	FEES - JP #1	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001640		Continued BANK:10-100-100 CFC: GENERAL FUND				06 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	5.00
TOTAL RECEIPT AMOUNT ----->							952.00
0000001641	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	11-14-2017	11-14-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	12,145.86
		BANK:10-100-100 CFC: GENERAL FUND		11-14-2017	02	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	87,747.92
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			03	ADVALOREM TAXES INCOME:11-311-100 ADVALOREM TAXES	4,330.25
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			04	ADVALOREM TAXES INCOME:12-312-100 ADVALOREM TAXES	4,330.25
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			05	ADVALOREM TAXES INCOME:13-313-100 ADVALOREM TAXES	4,330.25
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			06	ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES	4,330.25
		BANK:10-100-100 CFC: GENERAL FUND			07	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	332,796.28
		BANK:10-100-100 CFC: GENERAL FUND			08	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	7,505.86
TOTAL RECEIPT AMOUNT ----->							457,516.92
0000001642	P	ANGIE PIPPIN J.P. BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-14-2017	11-14-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	178.60
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	8.00
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	112.40
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
		BANK:10-100-100 CFC: GENERAL FUND			05	JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	52.50
TOTAL RECEIPT AMOUNT ----->							359.50
0000001643	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	11-15-2017	11-15-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	3,986.90
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	ADVALOREM TAXES INCOME:11-311-100 ADVALOREM TAXES	38.41
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	ADVALOREM TAXES INCOME:12-312-100 ADVALOREM TAXES	38.40
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	ADVALOREM TAXES INCOME:13-313-100 ADVALOREM TAXES	38.41
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			05	ADVALOREM TAXES INCOME:14-314-100 ADVALOREM TAXES	38.40
TOTAL RECEIPT AMOUNT ----->							4,140.52
0000001644	P	PAT THOMSON COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-15-2017	11-15-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	5.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
TOTAL RECEIPT AMOUNT ----->							26.00
0000001645	P	PAT THOMSON COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-15-2017	11-15-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	202.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001645		Continued				02 COUNTY CLERK ARCHIVE FEES	220.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	220.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	22.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	664.00
0000001647	P	PAT THOMSON COUNTY CLERK	11-16-2017	11-16-2017	01	FEES - COUNTY CLERK	20.17
		BANK:10-100-100 CFC: GENERAL FUND		11-16-2017		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	
						TOTAL RECEIPT AMOUNT ----->	23.00
0000001648	P	PAT THOMSON COUNTY CLERK	11-16-2017	11-16-2017	01	FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND		11-16-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	202.00
		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 ----->	337.00
0000001649	P	ANGIE PIPPIN J.P.	11-16-2017	11-16-2017	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-16-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	217.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	8.00
		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	
						TOTAL RECEIPT AMOUNT ----->	410.00
0000001650	P	ANGIE PIPPIN J.P.	11-16-2017	11-16-2017	01	STATE FEE CRIMINAL & CIVIL	19.02
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-16-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	0.12
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	0.43
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.43
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	20.00
0000001651	P	ANGIE PIPPIN J.P.	11-16-2017	11-16-2017	01	STATE FEE CRIMINAL & CIVIL	482.42
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-16-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	243.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	17.79
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	17.79
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001651		Continued				05 CASH BAIL BOND'S	320.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-776 CASH BAIL BOND'S	
						06 JP ATTY DELINQUENT COL FEES	66.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	
						TOTAL RECEIPT AMOUNT ----->	1,147.00
0000001652	P	ANGIE PIPPIN J.P.	11-16-2017	11-16-2017	01	STATE FEE CRIMINAL & CIVIL	332.68
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-16-2017	11-16-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	314.70
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	16.31
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	16.31
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 STATE FEE CRIMINAL & CIVIL	41.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 JUSTICE COURT TECH FEES	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	726.00
0000001654	P	EMILIA GARCIA - SENIOR CITIZENS	11-17-2017	11-17-2017	01	FOOD DONATIONS	250.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		11-17-2017		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	250.00
0000001655	P	EMILIA GARCIA - SENIOR CITIZENS	11-17-2017	11-17-2017	01	FOOD DONATIONS	39.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		11-17-2017		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	30.76
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	69.76
0000001656	P	PAT THOMSON	11-17-2017	11-17-2017	01	FEES - COUNTY CLERK	45.00
		BANK:10-100-100 CFC: GENERAL FUND		11-17-2017		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 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	66.00
0000001657	P	PAT THOMSON	11-17-2017	11-17-2017	01	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		11-17-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000001658	P	FISHER COUNTY	11-17-2017	11-17-2017	01	FC DRUG FORFEITURE EXPENSES	5.21
		BANK:84-100-100 CFC: FC DRUG FORFEITURE CHECKING	11-17-2017	11-17-2017		INCOME:84-840-840 FC DRUG FORFEITURE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	5.21
0000001659	P	GINA PASLEY - DISTRICT CLERK	11-17-2017	11-17-2017	01	FEES - DISTRICT CLERK	77.00
		BANK:10-100-100 CFC: GENERAL FUND		11-17-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	77.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001660	P	GINA PASLEY - DISTRICT CLERK	11-17-2017	11-17-2017	01	FEES - DISTRICT CLERK	12.00
		BANK:10-100-100 CFC: GENERAL FUND		11-17-2017		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	101.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					04	FEES - SHERIFF	130.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					05	RECORDS PRESERVATION FEES	20.00
		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	70.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	DIST CLERK PRESERVATION FEES	10.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					09	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					11	STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	10.00
		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	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					17	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18	STATE FEE CRIMINAL & CIVIL	84.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					19	FEES - DISTRICT CLERK	17.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					20	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	739.00
0000001663	P	EMILIA GARCIA - SENIOR CITIZENS	11-20-2017	11-20-2017	01	FOOD DONATIONS	878.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		11-20-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	60.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	939.00
0000001664	P	PAT THOMSON COUNTY CLERK	11-20-2017	11-20-2017	01	FEES - COUNTY CLERK	119.00
		BANK:10-100-100 CFC: GENERAL FUND		11-20-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	119.00
0000001665	P	PAT THOMSON COUNTY CLERK	11-20-2017	11-20-2017	01	FEES - COUNTY CLERK	340.00
		BANK:10-100-100 CFC: GENERAL FUND		11-20-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	240.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001665		Continued				03 COUNTY CLERK PRESERVATION FEES	240.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	24.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	844.00
0000001666	P	GINA PASLEY - DISTRICT CLERK	11-20-2017	11-20-2017	01	FEES - DISTRICT CLERK	203.40
		BANK:10-100-100 CFC: GENERAL FUND		11-20-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - SHERIFF	22.78
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						03 DIST CLERK PRESERVATION FEES	0.88
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	1.76
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 COUNTY PRESERVATION FEES	7.88
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						06 STATE FEE CRIMINAL & CIVIL	68.90
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 C&D COURT TECH FEES	1.40
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	307.00
0000001667	P	ANGIE PIPPIN J.P.	11-20-2017	11-20-2017	01	FEES - JP #1	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-20-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 COURTHOUSE SECURITY FEES	138.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 STATE FEE CRIMINAL & CIVIL	4.00
		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	
						TOTAL RECEIPT AMOUNT ----->	235.00
0000001668	P	ANGIE PIPPIN J.P.	11-20-2017	11-20-2017	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-20-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	20.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	4.00
		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	
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001669	P	ANGIE PIPPIN J.P.	11-20-2017	11-20-2017	01	FEES - JP #1	78.50
		BANK:10-100-100 CFC: GENERAL FUND		11-20-2017		INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 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 ----->	175.00
0000001671	P	ANGIE PIPPIN J.P.	11-20-2017	11-20-2017	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-20-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	177.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001671		Continued				03 COURTHOUSE SECURITY FEES	8.00
		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	
						TOTAL RECEIPT AMOUNT ----->	370.00
0000001672	P	PAT THOMSON COUNTY CLERK	11-21-2017	11-21-2017	01	FEES - COUNTY CLERK	5.00
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		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 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	26.00
0000001673	P	PAT THOMSON COUNTY CLERK	11-21-2017	11-21-2017	01	FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001674	P	PAT THOMSON COUNTY CLERK	11-21-2017	11-21-2017	01	FEES - COUNTY CLERK	22.20
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		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	
						04 FEES - COUNTY CLERK	78.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	229.00
0000001675	P	APPRAISAL DISTRICT	11-21-2017	11-21-2017	01	ADVALOREM TAXES	6,249.41
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES	2,504.63
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES	85.86
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES	85.85
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						05 ADVALOREM TAXES	85.85
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						06 ADVALOREM TAXES	85.85
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,097.45
0000001676	P	JONNYE GIBSON - TAX COLLECTOR	11-21-2017	11-21-2017	01	FEES - TAX COLLECTOR	0.50
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		INCOME:10-310-445 FEES - TAX COLLECTOR	
						02 MOTOR VEHICLE REGISTRATION	1,091.40
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,091.30
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001676		Continued				04 MOTOR VEHICLE REGISTRATION	1,091.29
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	1,091.10
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	75.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,440.59
0000001677	P	ANGIE PIPPIN J.P.	11-21-2017	11-21-2017	01	STATE FEE CRIMINAL & CIVIL	265.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-21-2017	11-21-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	162.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	12.00
		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	
						TOTAL RECEIPT AMOUNT ----->	452.00
0000001678	P	APPRAISAL DISTRICT - I&S	11-21-2017	11-21-2017	01	BOND TAXES	1,056.48
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		11-21-2017		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES	421.95
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,478.43
0000001679	P	TOM GREEN COUNTY	11-21-2017	11-21-2017	01	INMATE MEDICAL	54.00
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	54.00
0000001680	P	GINA PASLEY - DISTRICT CLERK	11-21-2017	11-21-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		11-21-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001681	P	PAT THOMSON	11-27-2017	11-27-2017	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		11-27-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000001682	P	PAT THOMSON	11-27-2017	11-27-2017	01	FEES - COUNTY CLERK	88.80
		BANK:10-100-100 CFC: GENERAL FUND		11-27-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	7.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000001683	P	ANGIE PIPPIN J.P.	11-27-2017	11-27-2017	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-27-2017	11-27-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 FEES - JP #1	99.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						04 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 ----->	292.00
0000001684	P	SUNOCO PARTNERS MARKETING	11-27-2017	11-27-2017	01	OIL & GAS INCOME	15.78
		BANK:10-100-100 CFC: GENERAL FUND		11-27-2017		INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	15.78

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001685	P	ANGIE PIPPIN	11-27-2017	11-27-2017	01	STATE FEE CRIMINAL & CIVIL	147.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-27-2017	11-27-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	FEES - JP #1	159.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					04	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 ----->	322.50
0000001686	P	EMILIA GARCIA SENIOR CITIZENS	11-27-2017	11-27-2017	01	FOOD DONATIONS	61.00
		BANK:78-100-100 CFC: SENIOR CITIZENS	11-27-2017	11-27-2017		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	61.00
0000001687	P	EMILIA GARCIA - SENIOR CITIZENS	11-27-2017	11-27-2017	01	FOOD DONATIONS	43.00
		BANK:78-100-100 CFC: SENIOR CITIZENS	11-27-2017	11-27-2017		INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	67.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	110.60
0000001688	P	TEXAS DEPARTMENT TRANSPORATION	11-21-2017	11-21-2017	01	RESERVE CERTZ FUNDS	3,560.46
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4	11-21-2017	11-21-2017		INCOME:14-314-165 RESERVE CERTZ FUNDS	
						TOTAL RECEIPT AMOUNT ----->	3,560.46
0000001689	P	ANGIE PIPPIN J.P.	11-27-2017	11-27-2017	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-27-2017	11-27-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	78.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03	COURTHOUSE SECURITY FEES	4.00
		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	
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001690	P	ANGIE PIPPIN J.P.	11-27-2017	11-27-2017	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-27-2017	11-27-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	63.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03	COURTHOUSE SECURITY FEES	4.00
		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	
						TOTAL RECEIPT AMOUNT ----->	160.00
0000001691	P	PAT THOMSON COUNTY CLERK	11-28-2017	11-28-2017	01	FEES - COUNTY CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND	11-28-2017	11-28-2017		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	13.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					05	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	38.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001692	P	PAT THOMSON COUNTY CLERK	11-28-2017	11-28-2017	01	FEES - COUNTY CLERK	35.00
		BANK:10-100-100 CFC: GENERAL FUND		11-28-2017		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	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	229.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					06	COUNTY CLERK ARCHIVE FEES	170.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					07	COUNTY CLERK PRESERVATION FEES	170.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					08	COURTHOUSE SECURITY FEES	17.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	642.00
0000001693	P	APPRAISAL DISTRICT - I&S	11-28-2017	11-28-2017	01	BOND TAXES	488.72
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		11-28-2017		INCOME:20-315-100 BOND TAXES	
					02	BOND TAXES	439.68
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
					03	BOND TAXES	788.55
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
					04	BOND TAXES	852.53
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
					05	BOND TAXES	507.11
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,076.59
0000001694	P	APPRAISAL DISTRICT	11-28-2017	11-28-2017	01	ADVALOREM TAXES	3,010.32
		BANK:10-100-100 CFC: GENERAL FUND		11-28-2017		INCOME:10-300-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES	4,976.65
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES	170.43
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES	170.41
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
					05	ADVALOREM TAXES	170.43
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
					06	ADVALOREM TAXES	170.43
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
					07	ADVALOREM TAXES	4,366.18
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
					08	ADVALOREM TAXES	2,604.01
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
					09	ADVALOREM TAXES	2,901.18
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	18,540.04
0000001695	P	ANGIE PIPPIN J.P.	11-28-2017	11-28-2017	01	STATE FEE CRIMINAL & CIVIL	695.16
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		11-28-2017		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	457.87
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03	COURTHOUSE SECURITY FEES	33.98
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001695		Continued BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	33.99
TOTAL RECEIPT AMOUNT ----->							1,221.00
0000001696	P	ANGIE PIPPIN J.P. BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-28-2017	11-28-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	441.00
		BANK:10-100-100 CFC: GENERAL FUND				02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	421.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	20.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	20.00
		BANK:10-100-100 CFC: GENERAL FUND				05 JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	69.00
TOTAL RECEIPT AMOUNT ----->							971.00
0000001697	P	ANGIE PIPPIN J.P. BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-28-2017	11-28-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	146.60
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	8.00
		BANK:10-100-100 CFC: GENERAL FUND				03 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	222.40
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
TOTAL RECEIPT AMOUNT ----->							385.00
0000001698	P	ANGIE PIPPIN J.P. BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-28-2017	11-28-2017	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	88.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:10-100-100 CFC: GENERAL FUND				03 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	138.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
TOTAL RECEIPT AMOUNT ----->							235.00
0000001699	U	CD # 6 BANK:10-100-206 CERTIFICATE OF DEPOSIT - 6	11-28-2017			01 CERTIFICATE OF DEPOSIT - 6 INCOME:10-100-206 CERTIFICATE OF DEPOSIT - 6	250,000.00
TOTAL RECEIPT AMOUNT ----->							250,000.00
0000001700	P	ANGIE PIPPIN J.P.CHECKS AND BANK:10-100-100 CFC: GENERAL FUND	11-28-2017	12-01-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	84.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY		12-01-2017		02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	8.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	177.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
TOTAL RECEIPT AMOUNT ----->							277.00
0000001701	P	PAT THOMSON COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-29-2017	11-29-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		11-29-2017		02 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	172.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				03 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	80.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001701		Continued				04 COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	342.00
0000001702	P	GINA PASLEY DISTRICT COURT	11-29-2017	11-29-2017	01 29		14.00
		BANK:10-100-100 CFC: GENERAL FUND		11-29-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	14.00
0000001703	P	GINA PASLEY - DISTRICT CLERK	11-29-2017	12-01-2017	01	FEES - DISTRICT CLERK	100.00
		BANK:10-100-100 CFC: GENERAL FUND		12-01-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000001704	P	PAT THOMSON COUNTY CLERK	11-30-2017	12-01-2017	01	FEES - COUNTY CLERK	114.00
		BANK:10-100-100 CFC: GENERAL FUND		12-01-2017		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	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000001705	P	GINA PASLEY - DISTRICT CLERK	11-30-2017	12-01-2017	01	FEES - DISTRICT CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND		12-01-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001747	P	TEXAS DEPARTMENT PUBLIC SAFETY	11-30-2017	12-04-2017	01	OTHER INCOME	58,853.58
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4		12-04-2017		INCOME:14-314-150 OTHER INCOME	
						TOTAL RECEIPT AMOUNT ----->	58,853.58
0000001754	P	GINA PASLEY - DISTRICT CLERK	11-15-2017	11-15-2017	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		11-15-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001755	P	GINA PASLEY - DISTRICT CLERK	11-17-2017	11-17-2017	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		11-17-2017		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	12.00
0000001760	P	MMA - BANK INTEREST	11-30-2017	11-30-2017	01	MONEY MARKET CHECKING	172.39
		BANK:10-100-130 MONEY MARKET CHECKING		11-30-2017		INCOME:10-300-180 INTEREST EARNED	
						02 MMA INTEREST	142.99
		BANK:10-100-130 MONEY MARKET CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	315.38
0000001773	P	DRUG FORFEITURE INTEREST	11-30-2017	11-30-2017	01	INTEREST EARNED	47.73
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING		11-30-2017		INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	47.73
0000001775	P	DRUG FORFEITURE INTEREST	11-30-2017	11-30-2017	01	INTEREST EARNED	41.16
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING		11-30-2017		INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	41.16
0000001776	P	FEMA INTEREST	11-30-2017	11-30-2017	01	FEMA INTEREST EARNED	64.89
		BANK:38-100-160 FEMA CHECKING		11-30-2017		INCOME:38-300-150 FEMA INTEREST EARNED	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001776		Continued BANK:38-100-160 FEMA CHECKING				02 FEMA INTEREST INCOME:38-300-150 FEMA INTEREST EARNED	62.84
TOTAL RECEIPT AMOUNT ----->							127.73
0000001777	P	COMMISSARY PROFIT BANK:39-100-170 COMMISSARY CHECKING	11-30-2017	11-30-2017	01	INTEREST EARNED INCOME:39-300-120 INTEREST EARNED	0.89
		BANK:39-100-170 COMMISSARY CHECKING		11-30-2017	02	INTEREST EARNED INCOME:39-300-120 INTEREST EARNED	0.81
TOTAL RECEIPT AMOUNT ----->							1.70
0000001779	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	11-30-2017	11-30-2017	01	RELIANCE TRUST INCOME:70-370-770 INMATE PHONE REVENUES	193.00
TOTAL RECEIPT AMOUNT ----->							193.00
0000001800	P	BANK INTEREST BANK:10-100-100 CFC: GENERAL FUND	11-30-2017	11-30-2017	01	GENERAL FUND INCOME:10-300-180 INTEREST EARNED	1,110.92
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND		11-30-2017	02	COURT RECORDS PRESERVATION INCOME:30-330-180 INTEREST EARNED	0.43
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			03	DISTRICT COURT TECH FUND INCOME:36-336-180 INTEREST EARNED	0.18
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			04	COUNTY CLERK ARCHIVES FUND INCOME:50-350-180 INTEREST EARNED	5.01
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	COUNTY CLERK PRESERVATION INCOME:56-356-180 INTEREST EARNED	15.55
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			06	DISTRICT CLERK PRESERVATION INCOME:63-363-180 INTEREST EARNED	5.47
		BANK:68-100-100 CFC: COUNTY PRESERVATION			07	COUNTY PRESERVATION INCOME:68-368-180 INTEREST EARNED	0.67
		BANK:72-100-100 CFC: HOT CHECK FUND			08	HOT CHECK INCOME:72-372-180 INTEREST EARNED	2.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			09	JP COURT TECH FUND INCOME:82-380-180 INTEREST EARNED	0.72
TOTAL RECEIPT AMOUNT ----->							1,141.27
0000001802	P	BANK INTEREST BANK:10-100-100 CFC: GENERAL FUND	11-08-2017	11-30-2017	01	GENERAL FUND INCOME:10-300-180 INTEREST EARNED	739.62
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND		11-30-2017	02	COURT RECORDS PRESERVATION INCOME:30-330-180 INTEREST EARNED	0.29
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			03	DISTRICT COURT TECH FUND INCOME:36-336-180 INTEREST EARNED	0.12
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			04	COUNTY CLERK ARCHIVES FUND INCOME:50-350-180 INTEREST EARNED	3.33
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	COUNTY CLERK PRESERVATION INCOME:56-356-180 INTEREST EARNED	10.35
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			06	DISTRICT CLERK PRESERVATION INCOME:63-363-180 INTEREST EARNED	3.64
		BANK:68-100-100 CFC: COUNTY PRESERVATION			07	COUNTY PRESERVATION INCOME:68-368-180 INTEREST EARNED	0.45
		BANK:72-100-100 CFC: HOT CHECK FUND			08	HOT CHECK INCOME:72-372-180 INTEREST EARNED	1.54
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			09	JP COURT TECH FUND INCOME:82-380-180 INTEREST EARNED	0.48
TOTAL RECEIPT AMOUNT ----->							759.82
0000001803	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	11-07-2017	11-30-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	2,696.53
TOTAL RECEIPT AMOUNT ----->							2,696.53
REPORT TOTAL							1034,730.98

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	786,897.78	250,000.00	787,245.78	348.00	
11	10,891.58	0.00	10,891.58	0.00	
12	10,891.40	0.00	10,891.40	0.00	
13	10,891.45	0.00	10,891.45	0.00	
14	14,451.66	0.00	73,305.24	58,853.58	
20	123,813.43	0.00	123,813.43	0.00	
30	20.72	0.00	20.72	0.00	
33	10.00	0.00	10.00	0.00	
36	20.30	0.00	20.30	0.00	
38	127.73	0.00	127.73	0.00	
39	1.70	0.00	1.70	0.00	
50	1,478.34	0.00	1,538.34	60.00	
56	1,512.27	0.00	1,572.27	60.00	
60	70.00	0.00	70.00	0.00	
63	19.99	0.00	19.99	0.00	
66	412.28	0.00	426.28	14.00	
68	67.36	0.00	67.36	0.00	
70	193.00	0.00	193.00	0.00	
72	3.86	0.00	3.86	0.00	
74	425.00	0.00	425.00	0.00	
76	5,975.60	0.00	6,152.60	177.00	
78	6,587.54	0.00	6,587.54	0.00	
82	253.31	0.00	261.31	8.00	
84	94.10	0.00	94.10	0.00	
88	100.00	0.00	100.00	0.00	
	975,210.40	250,000.00	1,034,730.98	59,520.58	