

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000001812	P	BANK MISTAKE	01-25-2018	01-25-2018	57.00
0000001845	P	PAT THOMSON - COUNTY CLERK	01-02-2018	01-02-2018	268.00
0000001847	P	ANGIE PIPPIN - JP	01-02-2018	01-02-2018	203.00
0000001848	P	FISHER COUNTY	01-02-2018	01-02-2018	150.00
0000001851	P	CROWN CORRECTIONAL TELEPHONE	01-04-2018	01-04-2018	50.13
0000001852	P	STERLING COMMISSARY	01-04-2018	01-04-2018	31.11
0000001853	P	PAT THOMSON - COUNTY CLERK	01-03-2018	01-04-2018	114.00
0000001854	P	PAT THOMSON - COUNTY CLERK	01-03-2018	01-04-2018	2,468.00
0000001855	P	PAT THOMSON - COUNTY CLERK	01-04-2018	01-04-2018	189.00
0000001856	P	PAT THOMSON - COUNTY CLERK	01-04-2018	01-04-2018	41.00
0000001857	P	GINA PASLEY - DISTRICT CLERK	01-03-2018	01-04-2018	2.00
0000001858	P	ANGIE PIPPIN - JP	01-02-2018	01-04-2018	618.34
0000001859	P	ANGIE PIPPIN - JP	01-02-2018	01-04-2018	440.00
0000001860	P	ANGIE PIPPIN - JP	01-04-2018	01-04-2018	203.00
0000001862	P	PAT THOMSON - COUNTY CLERK	01-05-2018	01-05-2018	38.00
0000001863	P	PAT THOMSON - COUNTY CLERK	01-05-2018	01-05-2018	413.00
0000001864	P	ANGIE PIPPIN - JP	01-05-2018	01-05-2018	425.00
0000001865	P	ANGIE PIPPIN - JP	01-05-2018	01-05-2018	560.00
0000001866	P	H.T. FILLINGIM - SHERIFF	01-05-2018	01-05-2018	180.00
0000001867	P	EMILIA GARCIA - SENIOR CITIZENS	01-05-2018	01-05-2018	56.75
0000001869	P	APPRAISAL DISTRICT - I&S	01-05-2018	01-05-2018	15,985.83
0000001873	P	APPRAISAL DISTRICT - M&O	01-05-2018	01-05-2018	94,401.85
0000001874	P	APPRAISAL DISTRICT R & B	01-05-2018	01-05-2018	3,680.58
0000001875	P	GINA PASLEY - DISTRICT CLERK	01-05-2018	01-05-2018	308.00
0000001876	P	APPRAISAL DISTRICT - I&S	01-09-2018	01-09-2018	7,631.09
0000001877	P	PAT THOMSON - COUNTY CLERK	01-09-2018	01-09-2018	683.00
0000001878	P	PAT THOMSON - COUNTY CLERK	01-08-2018	01-09-2018	9.00
0000001879	P	PAT THOMSON - COUNTY CLERK	01-08-2018	01-09-2018	152.00
0000001880	P	ANGIE PIPPIN - JP	01-08-2018	01-09-2018	641.00
0000001881	P	GINA PASLEY - DISTRICT CLERK	01-05-2018	01-09-2018	10.00
0000001882	P	GINA PASLEY - DISTRICT CLERK	01-08-2018	01-09-2018	304.00
0000001883	P	MARK HARGROVE	01-09-2018	01-09-2018	804.60
0000001884	P	ANGIE PIPPIN - JP	01-04-2018	01-09-2018	338.00
0000001885	P	JONNYE GIBSON - TAX COLLECTOR	01-09-2018	01-09-2018	6,269.97
0000001886	P	APPRAISAL DISTRICT - M&O	01-09-2018	01-09-2018	45,297.19
0000001887	P	APPRAISAL DISTRICT R & B	01-09-2018	01-09-2018	1,783.83
0000001888	P	EMILIA GARCIA - SENIOR CITIZENS	01-05-2018	01-10-2018	138.75
0000001889	P	ANGIE PIPPIN - JP	01-09-2018	01-10-2018	283.00
0000001890	P	PAT THOMSON - COUNTY CLERK	01-10-2018	01-10-2018	13.00
0000001891	P	PAT THOMSON - COUNTY CLERK	01-10-2018	01-10-2018	635.00
0000001892	P	ANGIE PIPPIN - JP	01-09-2018	01-10-2018	264.00
0000001893	P	SHERIFF OFFICE - CASH BOND	01-10-2018	01-10-2018	2,500.00
0000001895	P	ANGIE PIPPIN JP	01-11-2018	01-11-2018	175.00
0000001897	P	PAT THOMSON - COUNTY CLERK	01-11-2018	01-11-2018	25.00
0000001898	P	PAT THOMSON - COUNTY CLERK	01-11-2018	01-11-2018	119.00
0000001899	P	EMILIA GARCIA - SENIOR CITIZENS	01-11-2018	01-11-2018	51.25
0000001900	P	TRAVIS JANIS	01-12-2018	01-12-2018	403.84
0000001901	P	HOT CHECK - COUNTY ATTORNEY	01-12-2018	01-12-2018	89.32
0000001902	P	GINA PASLEY - DISTRICT CLERK	01-11-2018	01-12-2018	4.00
0000001903	P	GINA PASLEY - DISTRICT CLERK	01-11-2018	01-12-2018	26.00
0000001904	P	JONNYE GIBSON - TAX COLLECTOR	01-12-2018	01-12-2018	3,721.95
0000001905	P	PAT THOMSON - COUNTY CLERK	01-12-2018	01-12-2018	7.00
0000001906	P	PAT THOMSON - COUNTY CLERK	01-12-2018	01-12-2018	253.00
0000001907	P	ANGIE PIPPIN - JP	01-11-2018	01-12-2018	160.00
0000001908	P	ANGIE PIPPIN - JP	01-11-2018	01-12-2018	10.00
0000001909	P	FEMA ACCOUNT	01-15-2018	01-15-2018	31,529.34
0000001910	P	APPRAISAL DISTRICT - I&S	01-16-2018	01-16-2018	7,732.19
0000001911	P	APPRAISAL DISTRICT - M&O	01-16-2018	01-16-2018	45,670.75
0000001912	P	APPRAISAL DISTRICT R & B	01-16-2018	01-16-2018	1,779.47

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000001913	P	ANGIE PIPPIN - JP	01-12-2018	01-16-2018	20.00
0000001914	P	ANGIE PIPPIN - JP	01-12-2018	01-16-2018	100.00
0000001915	P	ANGIE PIPPIN - JP	01-15-2018	01-16-2018	160.00
0000001916	P	PAT THOMSON - COUNTY CLERK	01-16-2018	01-16-2018	81.00
0000001917	P	PAT THOMSON - COUNTY CLERK	01-16-2018	01-16-2018	358.00
0000001918	P	FEMA FUND	01-16-2018	01-16-2018	52,830.10
0000001919	P	GINA PASLEY - DISTRICT CLERK	01-15-2018	01-17-2018	53.00
0000001920	P	EMILIA GARCIA - SENIOR CITIZENS	01-17-2018	01-17-2018	40.30
0000001921	P	PAT THOMSON - COUNTY CLERK	01-17-2018	01-17-2018	490.00
0000001922	P	OFFICE OF COURT ADMINISTRATION	01-18-2018	01-18-2018	2,335.25
0000001923	P	APPRAISAL DISTRICT - I&S	01-18-2018	01-18-2018	473.98
0000001924	P	APPRAISAL DISTRICT - M&O	01-18-2018	01-18-2018	2,854.00
0000001925	P	APPRAISAL DISTRICT R & B	01-18-2018	01-18-2018	106.14
0000001926	P	PAT THOMSON - COUNTY CLERK	01-18-2018	01-18-2018	29.00
0000001927	P	PAT THOMSON - COUNTY CLERK	01-18-2018	01-18-2018	191.00
0000001928	P	PAT THOMSON - COUNTY CLERK	01-18-2018	01-18-2018	134.00
0000001929	P	ANGIE PIPPIN - JP	01-16-2018	01-18-2018	50.00
0000001930	P	ANGIE PIPPIN - JP	01-16-2018	01-18-2018	1,320.00
0000001931	P	ANGIE PIPPIN - JP	01-17-2018	01-18-2018	265.00
0000001932	P	ANGIE PIPPIN - JP	01-17-2018	01-18-2018	228.00
0000001933	P	PAT THOMSON - COUNTY CLERK	01-19-2018	01-19-2018	838.00
0000001934	P	PAT THOMSON - COUNTY CLERK	01-19-2018	01-19-2018	9,343.00
0000001935	P	GINA PASLEY - DISTRICT CLERK	01-19-2018	01-19-2018	258.00
0000001936	P	GINA PASLEY - DISTRICT CLERK	01-19-2018	01-19-2018	2.00
0000001937	P	ROTAN CHAMBER OF COMMERCE	01-19-2018	01-19-2018	656.00
0000001938	P	JONNYE GIBSON - TAX COLLECTOR	01-19-2018	01-19-2018	4,965.62
0000001939	P	ANGIE PIPPIN - JP	01-18-2018	01-19-2018	66.68
0000001940	P	APPRAISAL DISTRICT - I&S	01-19-2018	01-19-2018	79,235.53
0000001941	P	APPRAISAL DISTRICT - M&O	01-19-2018	01-19-2018	470,012.75
0000001942	P	APPRAISAL DISTRICT R & B	01-19-2018	01-19-2018	18,489.71
0000001943	P	FISHER COUNTY APPRAISAL DISTRICT	01-19-2018	01-19-2018	1,598.74
0000001944	P	HEALTH & HUMAN SERVICES	01-19-2018	01-19-2018	1,489.95
0000001945	P	TEXAS ALCOHOLIC BEVERAGE COMMISSION	01-19-2018	01-19-2018	6.00
0000001946	P	WEST CENTRAL TEXAS COG	01-19-2018	01-19-2018	2,546.39
0000001947	P	WEST CENTRAL TEXAS COG	01-19-2018	01-19-2018	2,682.76
0000001948	P	BANK CREDIT - POSITIVE PAY	01-02-2018	01-02-2018	43,991.47
0000001949	P	FEMA INTEREST	01-31-2018	01-31-2018	104.24
0000001950	P	PAT THOMSON - COUNTY CLERK	01-22-2018	01-22-2018	300.00
0000001951	P	PAT THOMSON - COUNTY CLERK	01-22-2018	01-22-2018	107.00
0000001952	P	ANGIE PIPPIN - JP	01-19-2018	01-22-2018	30.00
0000001953	P	GINA PASLEY - DISTRICT CLERK	01-22-2018	01-22-2018	464.94
0000001954	P	GINA PASLEY - DISTRICT CLERK	01-22-2018	01-23-2018	418.00
0000001955	P	PAT THOMSON - COUNTY CLERK	01-23-2018	01-23-2018	562.00
0000001956	P	PAT THOMSON - COUNTY CLERK	01-23-2018	01-23-2018	179.00
0000001957	P	EMILIA GARCIA - SENIOR CITIZENS	01-23-2018	01-23-2018	172.57
0000001958	P	APPRAISAL DISTRICT - M&O	01-23-2018	01-23-2018	17,500.99
0000001959	P	COMMISSARY PROFIT INTEREST	01-31-2018	01-31-2018	1.20
0000001960	P	DRUG FORFEITURE INTEREST	01-31-2018	01-31-2018	61.47
0000001961	P	APPRAISAL DISTRICT R & B	01-23-2018	01-23-2018	688.26
0000001962	P	TEXAS ASSOCIATION OF COUNTIES	01-24-2018	01-24-2018	312.00
0000001963	P	APPRAISAL DISTRICT - I&S	01-24-2018	01-24-2018	2,950.84
0000001964	P	PAT THOMSON - COUNTY CLERK	01-24-2018	01-24-2018	102.00
0000001965	P	PAT THOMSON - COUNTY CLERK	01-24-2018	01-24-2018	315.00
0000001966	P	GINA PASLEY - DISTRICT CLERK	01-23-2018	01-24-2018	324.00
0000001967	P	EMILIA GARCIA - SENIOR CITIZENS	01-24-2018	01-24-2018	57.30
0000001968	P	ANGIE PIPPIN - JP	01-22-2018	01-24-2018	25.00
0000001969	P	ANGIE PIPPIN - JP	01-22-2018	01-24-2018	43.00
0000001970	P	ANGIE PIPPIN - JP	01-23-2018	01-24-2018	104.00
0000001971	P	PAT THOMSON - COUNTY CLERK	01-25-2018	01-25-2018	153.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	AMOUNT
0000001972	P	PAT THOMSON - COUNTY CLERK	01-25-2018	01-25-2018	96.00
0000001973	P	GINA PASLEY - DISTRICT CLERK	01-24-2018	01-24-2018	114.00
0000001974	P	BANK INTEREST	01-31-2018	01-31-2018	1,833.60
0000001975	P	JONNYE GIBSON - TAX COLLECTOR	01-26-2018	01-26-2018	4,041.28
0000001976	P	GINA PASLEY - DISTRICT CLERK	01-25-2018	01-26-2018	92.00
0000001977	P	APPRAISAL DISTRICT R & B	01-26-2018	01-26-2018	6,175.99
0000001978	P	APPRAISAL DISTRICT - M&O	01-26-2018	01-26-2018	156,894.22
0000001979	P	APPRAISAL DISTRICT - I&S	01-26-2018	01-26-2018	26,436.01
0000001980	P	JOHNNY ROBERTSON	01-29-2018	01-29-2018	100.00
0000001981	P	EMILIA GARCIA - SENIOR CITIZENS	01-30-2018	01-30-2018	299.30
0000001982	P	ANGIE PIPPIN - JP	01-24-2018	01-30-2018	160.00
0000001983	P	ANGIE PIPPIN - JP	01-26-2018	01-30-2018	245.00
0000001984	P	ANGIE PIPPIN - JP	01-26-2018	01-30-2018	75.00
0000001985	P	ANGIE PIPPIN - JP	01-29-2018	01-30-2018	330.00
0000001986	P	ANGIE PIPPIN - JP	01-29-2018	01-30-2018	350.00
0000001987	P	JONNYE GIBSON - TAX COLLECTOR	01-30-2018	01-30-2018	91.08
0000001988	P	PAT THOMSON - COUNTY CLERK	01-26-2018	01-30-2018	279.00
0000001989	P	PAT THOMSON - COUNTY CLERK	01-29-2018	01-30-2018	32.00
0000001990	P	PAT THOMSON - COUNTY CLERK	01-30-2018	01-30-2018	42.00
0000001991	P	PAT THOMSON - COUNTY CLERK	01-30-2018	01-30-2018	904.00
0000001992	P	GINA PASLEY - DISTRICT CLERK	01-29-2018	01-30-2018	47.00
0000001997	P	GINA PASLEY - DISTRICT CLERK	01-31-2018	02-01-2018	2.00
0000001998	P	PAT THOMSON - COUNTY CLERK	01-31-2018	02-01-2018	288.00
0000002000	P	PAT THOMSON - COUNTY CLERK	01-31-2018	02-01-2018	158.00
0000002001	P	ANGIE PIPPIN - JP	01-30-2018	02-01-2018	117.00
0000002002	P	ANGIE PIPPIN - JP	01-31-2018	02-01-2018	445.00
0000002003	P	APACHE	01-25-2018	01-25-2018	51.25
0000002032	P	MMA - BANK INTEREST	01-31-2018	01-31-2018	222.51
0000002033	P	INMATE PHONE	01-31-2018	01-31-2018	420.00
0000002034	P	GINA PASLEY - DISTRICT CLERK	01-11-2018	01-11-2018	296.00
0000002048	P	ANGIE PIPPIN - JP	01-08-2018	01-08-2018	254.00

REPORT TOTAL

1204,566.55

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	906,472.45	0.00	906,472.45
11	12,875.41	0.00	12,875.41
12	44,716.71	0.00	44,716.71
13	65,705.47	0.00	65,705.47
14	13,279.19	0.00	13,279.19
20	140,445.47	0.00	140,445.47
30	70.70	0.00	70.70
33	13.15	0.00	13.15
36	80.29	0.00	80.29
38	104.24	0.00	104.24
39	32.31	0.00	32.31
50	1,658.04	0.00	1,658.04
56	1,689.49	0.00	1,689.49
60	245.00	0.00	245.00
63	48.79	0.00	48.79
66	379.15	0.00	379.15
68	120.06	0.00	120.06
70	470.13	0.00	470.13
72	93.04	0.00	93.04
74	2,530.00	0.00	2,530.00
76	5,645.53	0.00	5,645.53
78	7,535.32	0.00	7,535.32
82	195.14	0.00	195.14
84	61.47	0.00	61.47
88	100.00	0.00	100.00
	1,204,566.55	0.00	1,204,566.55