

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001993	P	E ON CLIMATE & RENEWABLES BANK:10-100-100 CFC: GENERAL FUND	02-01-2018	02-01-2018	01	WIND FARM TAX ABATEMENTS	221,250.00
				02-01-2018		INCOME:10-300-232 WIND FARM TAX ABATEMENTS	
					02	WIND FARM TAX ABATEMENTS	117,500.00
						INCOME:10-300-232 WIND FARM TAX ABATEMENTS	
						TOTAL RECEIPT AMOUNT ----->	338,750.00
0000001994	P	APPRAISAL DISTRICT - I&S BANK:20-100-190 I&S ACCOUNT JAIL BOND	02-01-2018	02-01-2018	01	BOND TAXES - I&S	3,754.14
				02-01-2018		INCOME:20-315-100 BOND TAXES	
					02	BOND TAXES - I&S	4,103.08
						INCOME:20-315-100 BOND TAXES	
					03	BOND TAXES - I&S	1,835.16
						INCOME:20-315-100 BOND TAXES	
					04	BOND TAXES I&S	2,224.76
						INCOME:20-315-100 BOND TAXES	
					05	BOND TAXES - I&S	3,614.32
						INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	15,531.46
0000001995	P	APPRAISAL DISTRICT R & B BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	02-01-2018	02-01-2018	01	ADVALOREM TAXES R&B	685.25
				02-01-2018		INCOME:11-311-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES R&B	685.23
						INCOME:12-312-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES R&B	685.25
						INCOME:13-313-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES R&B	685.25
						INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,740.98
0000001996	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	02-01-2018	02-01-2018	01	ADVALOREM TAXES - M&O	22,306.52
				02-01-2018		INCOME:10-300-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES - M&O	24,396.35
						INCOME:10-300-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES - M&O	10,778.25
						INCOME:10-300-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES	13,205.64
						INCOME:10-300-100 ADVALOREM TAXES	
					05	ADVALOREM TAXES	21,490.95
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	92,177.71
0000001997	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	01-31-2018	02-01-2018	01	FEES - DISTRICT CLERK	2.00
				02-01-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000001998	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	01-31-2018	02-01-2018	01	FEES - COUNTY CLERK	5.00
				02-01-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	10.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	10.00
						INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	1.00
						INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	FEES - COUNTY CLERK	136.00
						INCOME:10-310-410 FEES - COUNTY CLERK	
					06	COUNTY CLERK ARCHIVE FEES	60.00
						INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	

03/08/2018
 TIME:10:45 AM

RECEIPT FILE LISTING

PAGE 2
 PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000001998		Continued				07 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	288.00
0000001999	P	PAT THOMSON - COUNTY CLERK	02-01-2018	02-01-2018	01	FEES - COUNTY CLERK	46.20
		BANK:10-100-100 CFC: GENERAL FUND		02-01-2018		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 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	
						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	13.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	86.00
0000002000	P	PAT THOMSON - COUNTY CLERK	01-31-2018	02-01-2018	01	FEES - COUNTY CLERK	95.00
		BANK:10-100-100 CFC: GENERAL FUND		02-01-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						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 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	158.00
0000002001	P	ANGIE PIPPIN - JP	01-30-2018	02-01-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		02-01-2018		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	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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
0000002002	P	ANGIE PIPPIN - JP	01-31-2018	02-01-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		02-01-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	252.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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 ----->	445.00
0000002004	P	JONNYE GIBSON - TAX COLLECTOR	02-02-2018	02-02-2018	01	FEES - TAX COLLECTOR	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-02-2018		INCOME:10-310-445 FEES - TAX COLLECTOR	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002004		Continued				02 MOTOR VEHICLE REGISTRATION	998.10
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	998.09
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	998.09
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						05 MOTOR VEHICLE REGISTRATION	998.09
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						06 FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						07 FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,014.37
0000002005	P	ANGIE PIPPIN - JP	02-01-2018	02-02-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-02-2018	02-02-2018		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	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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
0000002006	P	PAT THOMSON - COUNTY CLERK	02-02-2018	02-05-2018	01	FEES - COUNTY CLERK	140.00
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	130.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 COUNTY CLERK ARCHIVE FEES	130.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COURTHOUSE SECURITY FEES	13.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	413.00
0000002007	P	PAT THOMSON - COUNTY CLERK	02-02-2018	02-05-2018	01	FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002008	P	PAT THOMSON - COUNTY CLERK	02-05-2018	02-05-2018	01	FEES - COUNTY CLERK	254.00
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	254.00
0000002009	P	PAT THOMSON - COUNTY CLERK	02-05-2018	02-05-2018	01	FEES - COUNTY CLERK	106.00
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		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	97.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	308.00
0000002010	P	PAT THOMSON - COUNTY CLERK	02-05-2018	02-05-2018	01	FEES - COUNTY CLERK	20.20
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002010		Continued				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 ----->	23.00
0000002011	P	GINA PASLEY - DISTRICT CLERK	02-01-2018	02-05-2018	01	FEES - DISTRICT CLERK	57.00
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - SHERIFF	150.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						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	
						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 ----->	227.00
0000002012	P	GINA PASLEY - DISTRICT CLERK	02-02-2018	02-05-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		02-05-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						03 FEES - DISTRICT CLERK	66.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						04 FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						05 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						06 DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						07 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						08 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						09 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						10 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						11 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						12 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						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 8610-01	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	312.00
0000002013	P	EMILIA GARCIA - SENIOR CITIZENS	02-05-2018	02-05-2018	01	FOOD DONATIONS	36.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		02-05-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	43.10
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	

03/08/2018
TIME:10:45 AM

RECEIPT FILE LISTING

PAGE 5
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002013		Continued BANK:78-100-100 CFC: SENIOR CITIZENS				03 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	177.00 256.60
0000002014	P	CROWN CORRECTIONAL TELEPHONE INC BANK:70-100-110 INMATE PHONE CHECKING	02-05-2018	02-05-2018 02-05-2018		01 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	55.08 55.08
0000002015	P	AT&T BANK:10-100-100 CFC: GENERAL FUND	02-05-2018	02-05-2018 02-05-2018		01 OTHER INCOME INCOME:10-300-150 OTHER INCOME TOTAL RECEIPT AMOUNT ----->	52.02 52.02
0000002016	P	STERLING COMMISSARY BANK:39-100-170 COMMISSARY CHECKING	02-05-2018	02-05-2018 02-05-2018		01 COMMISSARY EARNED INCOME:39-300-110 REVENUE COMMISSARY TOTAL RECEIPT AMOUNT ----->	15.53 15.53
0000002017	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-05-2018	02-05-2018 02-05-2018		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 TOTAL RECEIPT AMOUNT ----->	135.69 159.48 5.75 5.74 306.66
0000002018	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	02-06-2018	02-06-2018 02-06-2018		01 CASH BAIL BOND'S INCOME:74-374-776 CASH BAIL BOND'S TOTAL RECEIPT AMOUNT ----->	750.00 750.00
0000002019	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES REPORT-CODE-MONTH-TITLE:113-02-JURY REIM LINE 12 BANK:10-100-100 CFC: GENERAL FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING REPORT-CODE-MONTH-TITLE:115-02-JP INDIGENT DEFENSE LINE 13	02-05-2018	02-05-2018 02-05-2018		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 05 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 06 FEES - JP #1 INCOME:10-310-430 FEES - JP #1 07 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 08 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 09 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 10 STATE FEE CRIMINAL & CIVIL INCOME:66-366-766 COURTHOUSE SECURITY FEES 11 IN DEF INCOME:82-380-820 JUSTICE COURT TECH FEES	88.50 138.50 4.00 4.00 441.67 405.53 20.15 20.15 177.00 8.00 8.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002019		Continued				12 FEES - JP #1	217.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						13 FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						14 STATE FEE CRIMINAL & CIVIL	41.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 JUSTICE COURT TECH FEES	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						16 FEES - JP #1	5.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,683.50
0000002020	P	ANGIE PIPPIN - JP	02-06-2018	02-06-2018	01	STATE FEE CRIMINAL & CIVIL	257.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-06-2018	02-06-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	85.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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	
						05 STATE FEE CRIMINAL & CIVIL	105.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	
		REPORT-CODE-MONTH-TITLE:113-02-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	455.00
0000002021	P	GINA PASLEY - DISTRICT CLERK	02-08-2018	02-08-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-08-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002022	P	PAT THOMSON - COUNTY CLERK	02-07-2018	02-07-2018	01	FEES - COUNTY CLERK	134.97
		BANK:10-100-100 CFC: GENERAL FUND		02-07-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	5.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	9.03
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	213.00
0000002023	P	PAT THOMSON - COUNTY CLERK	02-07-2018	02-07-2018	01	FEES - COUNTY CLERK	38.00
		BANK:10-100-100 CFC: GENERAL FUND		02-07-2018		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 ----->	80.00
0000002024	P	PAT THOMSON - COUNTY CLERK	02-06-2018	02-07-2018	01	FEES - COUNTY CLERK	35.00
		BANK:10-100-100 CFC: GENERAL FUND		02-07-2018		INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002024		Continued				02 FEES - COUNTY CLERK	89.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	9.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	313.25
0000002025	P	PAT THOMSON - COUNTY CLERK	02-08-2018	02-08-2018		01 FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	133.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						03 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	240.00
0000002026	P	PAT THOMSON - COUNTY CLERK	02-08-2018	02-08-2018		01 FEES - COUNTY CLERK	12.00
		BANK:10-100-100 CFC: GENERAL FUND		02-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	108.00
		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 ----->	204.00
0000002027	P	ANGIE PIPPIN - JP	02-07-2018	02-08-2018		01 STATE FEE CRIMINAL & CIVIL	234.39
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		02-08-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	216.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	9.54
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	9.54
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	469.50
0000002028	P	APPRAISAL DISTRICT R & B	02-08-2018	02-08-2018		01 ADVALOREM TAXES R&B	2,154.94
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		02-08-2018		INCOME:11-311-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES R&B	2,154.93
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	2,154.93
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	2,154.93
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	8,619.73
0000002029	P	APPRAISAL DISTRICT - I&S	02-08-2018	02-08-2018		01 BOND TAXES - I&S	9,822.42
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		02-08-2018		INCOME:20-315-100 BOND TAXES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002029		Continued				02 BOND TAXES - I&S	3,803.23
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						03 BOND TAXES - I&S	9,072.83
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						04 BOND TAXES I&S	10,575.89
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	33,274.37
0000002030	P	APPRAISAL DISTRICT - M&O	02-08-2018	02-08-2018	01	ADVALOREM TAXES - M&O	58,237.30
		BANK:10-100-100 CFC: GENERAL FUND		02-08-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	22,575.55
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES - M&O	53,821.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES	62,514.26
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	197,148.11
0000002031	P	JOHNNY ROBERTSON	02-08-2018	02-08-2018	01	AIRPORT REVENUES	300.00
		BANK:88-100-100 CFC - AIRPORT FUND		02-08-2018		INCOME:88-380-810 AIRPORT REVENUES	
						TOTAL RECEIPT AMOUNT ----->	300.00
0000002035	P	PAT THOMSON - COUNTY CLERK	02-09-2018	02-09-2018	01	FEES - COUNTY CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND		02-09-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	19.00
		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 ----->	90.00
0000002036	P	PAT THOMSON - COUNTY CLERK	02-09-2018	02-09-2018	01	FEES - COUNTY CLERK	37.00
		BANK:10-100-100 CFC: GENERAL FUND		02-09-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	91.00
0000002037	P	ANGIE PIPPIN - JP	02-08-2018	02-09-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		02-09-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	138.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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 ----->	235.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002038	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-08-2018	02-09-2018 02-09-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	5.00
						TOTAL RECEIPT AMOUNT ----->	5.00
0000002039	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-08-2018	02-09-2018 02-09-2018	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	21.00
						TOTAL RECEIPT AMOUNT ----->	21.00
0000002040	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-08-2018	02-09-2018 02-09-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - DISTRICT CLERK	66.00
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - SHERIFF	165.00
		BANK:10-100-100 CFC: GENERAL FUND			05	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			06	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			07	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY			08	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			09	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			10	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			11	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			15	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			16	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				TOTAL RECEIPT AMOUNT ----->	466.00
0000002041	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	02-09-2018	02-09-2018 02-09-2018	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	1.00
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	MOTOR VEHICLE REGISTRATION	1,522.51
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION	1,522.51
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	MOTOR VEHICLE REGISTRATION	1,522.50
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			05	MOTOR VEHICLE REGISTRATION	1,522.51
		BANK:10-100-100 CFC: GENERAL FUND			06	FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND			07	INTEREST EARNED	7.22
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	6,118.25

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002042	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	02-09-2018	02-09-2018 02-09-2018	01	FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED	56.22
						TOTAL RECEIPT AMOUNT ----->	56.22
0000002043	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	02-13-2018	02-13-2018 02-13-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	78.00
						02 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	41.00
						TOTAL RECEIPT AMOUNT ----->	119.00
0000002044	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-12-2018	02-13-2018 02-13-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	35.00
						02 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	111.00
						03 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	150.00
						04 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	150.00
						05 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	461.00
0000002045	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-12-2018	02-13-2018 02-13-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	108.00
						TOTAL RECEIPT AMOUNT ----->	108.00
0000002046	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-13-2018	02-13-2018 02-13-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	5.00
						02 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	4.00
						03 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	107.00
						04 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	40.00
						05 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	40.00
						06 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002047	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-13-2018	02-13-2018 02-13-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	88.50
						02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	63.50
						03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
						04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
						05 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	354.00
						06 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	183.00
						07 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	16.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002047		Continued BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				08 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	16.00 729.00
0000002049	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-13-2018	02-13-2018 02-13-2018		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 TOTAL RECEIPT AMOUNT ----->	178.76 1.84 8.25 9.48 198.33
0000002050	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-14-2018	02-14-2018 02-14-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00 2.00
0000002051	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-12-2018	02-13-2018 02-13-2018		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 TOTAL RECEIPT AMOUNT ----->	260.10 319.90 12.00 12.00 604.00
0000002052	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-09-2018	02-13-2018 02-13-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00 2.00
0000002053	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	02-14-2018	02-13-2018 02-13-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	12.00 32.00 44.00
0000002054	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-14-2018	02-13-2018 02-13-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	9.00 9.00
0000002055	P	BRAD STEPHENSON ATTORNEY AT LAW BANK:92-100-222 PRE-TRIAL CHECKING	02-13-2018	02-13-2018 02-13-2018		01 PRE-TRIAL FEES INCOME:92-399-920 PRE-TRIAL FEES TOTAL RECEIPT AMOUNT ----->	680.00 680.00
0000002056	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND	02-15-2018	02-15-2018 02-15-2018		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	54.00 20.00 2.00 18.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002056		Continued BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				05 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES TOTAL RECEIPT AMOUNT ----->	20.00 114.00
0000002057	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-15-2018	02-15-2018 02-15-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	71.00 71.00
0000002058	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND 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:66-100-100 CFC: COURTHOUSE SECURITY 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:30-100-100 CFC: COURT RECORDS PRES FUND BANK:53-100-100 JUDICIAL TRAINING FUND BANK:60-100-100 CFC: LAW LIBRARY BANK:68-100-100 CFC: COUNTY PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-15-2018	02-15-2018 02-15-2018		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 03 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 04 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 05 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 07 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 08 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 09 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 10 JUDICIAL TRAINING FEES INCOME:53-353-753 JUDICIAL TRAINING FEES 11 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES 12 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES 13 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 14 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 15 GUARDIANSHIP INCOME:76-376-702 GUARDIANSHIP 16 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	6.00 42.00 73.00 10.00 10.00 40.00 5.00 30.00 10.00 5.00 35.00 5.00 5.00 100.00 20.00 5.00 401.00
0000002059	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	02-13-2018	02-13-2018 02-13-2018		01 DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY TOTAL RECEIPT AMOUNT ----->	1,722.60 1,722.60
0000002060	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-05-2018	02-05-2018 02-05-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	10.00 10.00
0000002061	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-16-2018	02-16-2018 02-16-2018		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00 2.00
0000002062	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	02-13-2018	02-13-2018 02-13-2018		01 INTEREST EARNED INCOME:84-384-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	55.49 55.49

03/08/2018
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RECEIPT FILE LISTING

PAGE 13
 PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002063	P	COMMISSARY PROFIT INTEREST BANK:39-100-170 COMMISSARY CHECKING	02-13-2018	02-13-2018 02-13-2018	01	INTEREST EARNED INCOME:39-300-120 INTEREST EARNED	1.16 1.16
TOTAL RECEIPT AMOUNT ----->							1.16
0000002064	P	MMA - BANK INTEREST BANK:10-100-130 MONEY MARKET CHECKING	02-13-2018	02-13-2018 02-13-2018	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED	213.56 213.56
TOTAL RECEIPT AMOUNT ----->							213.56
0000002065	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING BANK:70-100-110 INMATE PHONE CHECKING BANK:70-100-110 INMATE PHONE CHECKING BANK:70-100-110 INMATE PHONE CHECKING BANK:70-100-110 INMATE PHONE CHECKING BANK:70-100-110 INMATE PHONE CHECKING BANK:70-100-110 INMATE PHONE CHECKING	02-28-2018	02-28-2018 02-28-2018	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES 02 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES 03 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES 04 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES 05 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES 06 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES 07 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	20.00 60.00 10.00 20.00 65.00 37.00 30.00 242.00
TOTAL RECEIPT AMOUNT ----->							242.00
0000002066	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-14-2018	02-15-2018 02-15-2018	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	177.00 174.00 8.00 8.00 367.00
TOTAL RECEIPT AMOUNT ----->							367.00
0000002067	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	02-14-2018	02-15-2018 02-15-2018	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 78.50 4.00 4.00 175.00
TOTAL RECEIPT AMOUNT ----->							175.00
0000002068	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-15-2018	02-16-2018 02-16-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	15.00 15.00
TOTAL RECEIPT AMOUNT ----->							15.00
0000002069	P	EVERETT SIMMONS BANK:88-100-100 CFC - AIRPORT FUND	02-16-2018	02-16-2018 02-16-2018	01	AIRPORT REVENUES INCOME:88-380-810 AIRPORT REVENUES	2,000.00 2,000.00
TOTAL RECEIPT AMOUNT ----->							2,000.00
0000002070	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	02-15-2018	02-16-2018 02-16-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00 4.00
TOTAL RECEIPT AMOUNT ----->							4.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002071	P	PAT THOMSON - COUNTY CLERK	02-16-2018	02-16-2018	01	FEES - COUNTY CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND		02-16-2018		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 ----->	84.00
0000002072	P	PAT THOMSON - COUNTY CLERK	02-16-2018	02-16-2018	01	FEES - COUNTY CLERK	12.00
		BANK:10-100-100 CFC: GENERAL FUND		02-16-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	STATE FEE CRIMINAL & CIVIL	84.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	FEES - COUNTY CLERK	92.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					05	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	STATE FEE CRIMINAL & CIVIL	80.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	FEES - SHERIFF	200.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					10	RECORDS PRESERVATION FEES	20.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					11	JUDICIAL TRAINING FEES	10.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					12	LAW LIBRARY FEES	70.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					13	COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					14	GUARDIANSHIP	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					15	STATE FEE CRIMINAL & CIVIL	60.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	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 ----->	748.00
0000002073	P	JONNYE GIBSON - TAX COLLECTOR	02-16-2018	02-16-2018	01	MOTOR VEHICLE REGISTRATION	951.45
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		02-16-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	951.45
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	951.43
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	951.45
		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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002073		Continued BANK:10-100-100 CFC: GENERAL FUND				06 FEES - TITLE INCOME:10-310-447 FEES - TITLE	25.00
TOTAL RECEIPT AMOUNT ----->							3,840.78
0000002074	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	02-16-2018	02-16-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	32.50
		BANK:78-100-100 CFC: SENIOR CITIZENS		02-16-2018		02 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	37.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				03 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	38.75
		BANK:78-100-100 CFC: SENIOR CITIZENS				TOTAL RECEIPT AMOUNT ----->	108.75
0000002075	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-15-2018	02-15-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	88.50
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1		02-15-2018		02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	78.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
TOTAL RECEIPT AMOUNT ----->							175.00
0000002076	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-16-2018	02-16-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	88.50
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1		02-16-2018		02 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	63.50
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.00
TOTAL RECEIPT AMOUNT ----->							160.00
0000002077	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-20-2018	02-20-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	29.00
TOTAL RECEIPT AMOUNT ----->							29.00
0000002078	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-20-2018	02-20-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	73.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION		02-20-2018		02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				03 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
TOTAL RECEIPT AMOUNT ----->							178.00
0000002079	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	02-21-2018	02-21-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	20.17
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION		02-21-2018		02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.83
TOTAL RECEIPT AMOUNT ----->							23.00
0000002080	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	02-22-2018	02-22-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	44.25
TOTAL RECEIPT AMOUNT ----->							44.25

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002081	P	PAT THOMSON - COUNTY CLERK	02-21-2018	02-21-2018	01	RESTITUTION INCOME	228.05
		BANK:10-100-100 CFC: GENERAL FUND		02-21-2018		INCOME:10-300-200 RESTITUTION INCOME	
					02	DRUG PROG CCP - 10% COUNTY	8.16
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY	
					03	FEES - COUNTY CLERK	338.47
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	FEES - COUNTY ATTORNEY	4.74
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
					05	FEES - SHERIFF	2.84
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					06	C&D COURT TECH FEES	1.31
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					07	COUNTY CLERK ARCHIVE FEES	100.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					08	COUNTY CLERK PRESERVATION FEES	100.81
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					09	COURTHOUSE SECURITY FEES	10.99
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	COUNTY PRESERVATION FEES	7.32
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					11	STATE FEE CRIMINAL & CIVIL	37.56
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	840.25
0000002082	P	ANGIE PIPPIN - JP	02-20-2018	02-22-2018	01	STATE FEE CRIMINAL & CIVIL	348.11
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-22-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	337.35
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	14.77
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	14.77
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	715.00
0000002083	P	ANGIE PIPPIN - JP	02-20-2018	02-22-2018	01	STATE FEE CRIMINAL & CIVIL	41.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-22-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	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 ----->	46.00
0000002084	P	GINA PASLEY - DISTRICT CLERK	02-21-2018	02-23-2018	01	FEES - COUNTY & DISTRICT COURT	5.00
		BANK:10-100-100 CFC: GENERAL FUND		02-23-2018		INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000002085	P	GINA PASLEY - DISTRICT CLERK	02-21-2018	02-23-2018	01	FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		02-23-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000002086	P	BANK INTEREST	02-28-2018	02-28-2018	01	GENERAL FUND	2,619.19
		BANK:10-100-100 CFC: GENERAL FUND		02-28-2018		INCOME:10-300-180 INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	1.02
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.43
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002086		Continued				04 COUNTY CLERK ARCHIVES FUND	11.79
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
						05 COUNTY CLERK PRESERVATION	36.67
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
						06 DISTRICT CLERK PRESERVATION	12.90
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
						07 COUNTY PRESERVATION	1.59
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
						08 HOT CHECK	5.46
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
						09 JP COURT TECH FUND	1.69
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	2,690.74
0000002087	P	ANGIE PIPPIN - JP	02-22-2018	02-23-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-23-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	35.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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 ----->	132.00
0000002088	P	ANGIE PIPPIN - JP	02-22-2018	02-23-2018	01	STATE FEE CRIMINAL & CIVIL	116.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-23-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	442.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 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 ----->	575.00
0000002089	P	PAT THOMSON - COUNTY CLERK	02-23-2018	02-23-2018	01	FEES - COUNTY CLERK	40.34
		BANK:10-100-100 CFC: GENERAL FUND	02-23-2018			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	3.66
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						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 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	76.00
0000002090	P	PAT THOMSON - COUNTY CLERK	02-23-2018	02-23-2018	01	FEES - COUNTY CLERK	79.37
		BANK:10-100-100 CFC: GENERAL FUND	02-23-2018			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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002090		Continued				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 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 ----->	85.00
0000002091	P	GINA PASLEY - DISTRICT CLERK	02-22-2018	02-23-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-23-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002093	P	GINA PASLEY - DISTRICT CLERK	02-23-2018	02-26-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-26-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002094	P	PAT THOMSON - COUNTY CLERK	02-26-2018	02-26-2018	01	FEES - COUNTY CLERK	87.17
		BANK:10-100-100 CFC: GENERAL FUND		02-26-2018		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	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 COUNTY CLERK ARCHIVE FEES	110.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	110.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	321.00
0000002095	P	PAT THOMSON - COUNTY CLERK	02-26-2018	02-26-2018	01	FEES - COUNTY CLERK	51.00
		BANK:10-100-100 CFC: GENERAL FUND		02-26-2018		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	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	105.00
0000002096	P	TEXAS ASSOCIATION OF COUNTIES	02-26-2018	02-26-2018	01	TRAVEL & SCHOOL	503.40
		BANK:10-100-100 CFC: GENERAL FUND		02-26-2018		INCOME:10-410-300 TRAVEL & SCHOOL	
						TOTAL RECEIPT AMOUNT ----->	503.40
0000002097	P	COMPTRROLLER JUDICIARY	02-26-2018	02-26-2018	01	SUPPLEMENT - COUNTY JUDGE	5,050.00
		BANK:10-100-100 CFC: GENERAL FUND		02-26-2018		INCOME:10-320-405 SUPPLEMENT - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	5,050.00
0000002098	P	EMILIA GARCIA - SENIOR CITIZENS	02-27-2018	02-27-2018	01	FOOD DONATIONS	54.35
		BANK:78-100-100 CFC: SENIOR CITIZENS		02-27-2018		INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	54.35
0000002099	P	GINA PASLEY - DISTRICT CLERK	02-26-2018	02-27-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		02-27-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002100	P	APPRAISAL DISTRICT - I&S	02-27-2018	02-27-2018	01	BOND TAXES - I&S	1,121.05
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		02-27-2018		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES - I&S	663.77
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						03 BOND TAXES - I&S	378.63
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						04 BOND TAXES I&S	1,197.14
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						05 BOND TAXES - I&S	1,749.51
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						06 BOND TAXES - I&S	5,139.61
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						07 BOND TAXES	30,902.14
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	41,151.85
0000002101	P	PAT THOMSON - COUNTY CLERK	02-27-2018	02-27-2018	01	FEES - COUNTY CLERK	174.17
		BANK:10-100-100 CFC: GENERAL FUND		02-27-2018		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 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	6.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	303.00
0000002102	P	APPRAISAL DISTRICT - M&O	02-27-2018	02-27-2018	01	ADVALOREM TAXES - M&O	6,300.43
		BANK:10-100-100 CFC: GENERAL FUND		02-27-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	3,727.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES - M&O	2,205.07
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES	6,995.41
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						05 ADVALOREM TAXES	10,323.29
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						06 ADVALOREM TAXES	30,322.22
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						07 ADVALOREM TAXES	183,467.49
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	243,340.94
0000002103	P	APPRAISAL DISTRICT R & B	02-27-2018	02-27-2018	01	ADVALOREM TAXES R&B	2,378.43
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		02-27-2018		INCOME:11-311-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES R&B	2,378.42
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	2,378.42
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	2,378.42
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,513.69

03/08/2018
TIME:10:45 AM

RECEIPT FILE LISTING

PAGE 20
PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002104	P	PAT THOMSON - COUNTY CLERK	02-27-2018	02-27-2018	01	FEES - COUNTY CLERK	26.20
		BANK:10-100-100 CFC: GENERAL FUND		02-27-2018		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	RESTITUTION INCOME	299.95
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-200 RESTITUTION INCOME	
					05	HOT CHECK FUND	20.00
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-772 HOT CHECK REVENUES	
						TOTAL RECEIPT AMOUNT ----->	348.95
0000002105	P	ANGIE PIPPIN - JP	02-23-2018	02-27-2018	01	STATE FEE CRIMINAL & CIVIL	934.49
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-27-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	820.46
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	39.77
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	39.78
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	1,834.50
0000002106	P	ANGIE PIPPIN - JP	02-26-2018	02-26-2018	01	STATE FEE CRIMINAL & CIVIL	588.28
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-26-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	653.95
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	21.54
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	18.56
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUSTICE COURT TECH FEES	1.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					06	CCC - 09-01-01 THRU 12-31-03	10.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-210-502 CCC - 09-01-01 THRU 12-31-03	
					07	FEES -JP ATTY DELINQUENT COL	97.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	
					08	PARKS & WILDLIFE	9.69
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
						TOTAL RECEIPT AMOUNT ----->	1,401.02
0000002107	P	ANGIE PIPPIN - JP	02-26-2018	02-26-2018	01	STATE FEE CRIMINAL & CIVIL	286.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-26-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	255.37
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
					03	COURTHOUSE SECURITY FEES	13.65
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	13.65
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-02-JURY REIM LINE 12					
					06	FEES - JP #1	138.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002107		Continued				07 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						08 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 ----->	804.50
0000002108	P	SUNOCO PARTNERS MARKETING	02-27-2018	02-27-2018	01	OIL & GAS INCOME	21.90
		BANK:10-100-100 CFC: GENERAL FUND		02-27-2018		INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	21.90
0000002109	P	GINA PASLEY - DISTRICT CLERK	02-27-2018	02-27-2018	01	FEES - DISTRICT CLERK	74.00
		BANK:10-100-100 CFC: GENERAL FUND		02-27-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						03 DIST COURT REC TECH FEES	5.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						04 DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						05 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						06 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						07 STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 AD LITEM TAX SUITS - T REES	150.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-540-502 AD LITEM TAX SUITS - T REES	
						TOTAL RECEIPT AMOUNT ----->	346.00
0000002110	P	PAT THOMSON - COUNTY CLERK	02-28-2018	02-28-2018	01	FEES - COUNTY CLERK	89.20
		BANK:10-100-100 CFC: GENERAL FUND		02-28-2018		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 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						05 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						06 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	113.00
0000002111	P	ANGIE PIPPIN - JP	02-28-2018	02-28-2018	01	STATE FEE CRIMINAL & CIVIL	9.07
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	02-28-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	0.29
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-02-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	0.32
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	0.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
		REPORT TOTAL					1031,873.35

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	890,754.50	0.00	890,754.50	0.00	
11	8,690.68	0.00	8,690.68	0.00	
12	8,690.63	0.00	8,690.63	0.00	
13	8,690.62	0.00	8,690.62	0.00	
14	8,690.65	0.00	8,690.65	0.00	
20	89,957.68	0.00	89,957.68	0.00	
30	61.02	0.00	61.02	0.00	
33	1.31	0.00	1.31	0.00	
36	35.43	0.00	35.43	0.00	
38	56.22	0.00	56.22	0.00	
39	16.69	0.00	16.69	0.00	
50	1,141.79	0.00	1,141.79	0.00	
53	15.00	0.00	15.00	0.00	
56	1,162.48	0.00	1,162.48	0.00	
60	175.00	0.00	175.00	0.00	
63	27.90	0.00	27.90	0.00	
66	381.73	0.00	381.73	0.00	
68	38.91	0.00	38.91	0.00	
70	297.08	0.00	297.08	0.00	
72	25.46	0.00	25.46	0.00	
74	750.00	0.00	750.00	0.00	
76	6,617.85	0.00	6,617.85	0.00	
78	2,305.55	0.00	2,305.55	0.00	
82	253.68	0.00	253.68	0.00	
84	55.49	0.00	55.49	0.00	
88	2,300.00	0.00	2,300.00	0.00	
92	680.00	0.00	680.00	0.00	
	1,031,873.35	0.00	1,031,873.35	0.00	