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RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002113	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:72-100-100 CFC: HOT CHECK FUND	03-01-2018	03-01-2018 03-01-2018	01	RESTITUTION INCOME INCOME:10-300-200 RESTITUTION INCOME 02 HOT CHECK REVENUES INCOME:72-372-772 HOT CHECK REVENUES TOTAL RECEIPT AMOUNT ----->	290.61 40.00 330.61
0000002114	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:10-100-100 CFC: GENERAL FUND	03-01-2018	03-01-2018 03-01-2018	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 RESTITUTION INCOME INCOME:10-300-200 RESTITUTION INCOME TOTAL RECEIPT AMOUNT ----->	148.00 80.00 80.00 8.00 150.00 466.00
0000002118	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	03-01-2018	03-02-2018 03-02-2018	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 ----->	375.48 536.85 12.84 12.83 938.00
0000002119	P	JONNYE GIBSON - TAX COLLECTOR 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 BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	03-02-2018	03-02-2018 03-02-2018	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR 02 MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 03 MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION 04 MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION 05 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 06 FEES - TITLE INCOME:10-310-447 FEES - TITLE 07 FEES - TITLE INCOME:10-310-447 FEES - TITLE 08 INTEREST EARNED INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	1.00 598.51 598.51 598.50 598.51 5,597.66 110.00 4.26 8,106.95
0000002120	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	03-02-2018	03-02-2018 03-02-2018	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	41.13 41.13
0000002121	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION	03-02-2018	03-02-2018 03-02-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	47.37 2.00

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0000002121		Continued				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	5.00
		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 STATE FEE CRIMINAL & CIVIL	1.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						08 FEES - COUNTY CLERK	381.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						09 COUNTY CLERK ARCHIVE FEES	130.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						10 COUNTY CLERK PRESERVATION FEES	130.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						11 COURTHOUSE SECURITY FEES	13.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	732.00
0000002122	P	PAT THOMSON - COUNTY CLERK	03-02-2018	03-02-2018		01 FEES - COUNTY CLERK	100.00
		BANK:10-100-100 CFC: GENERAL FUND		03-02-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000002123	P	ANGIE PIPPIN - JP	03-02-2018	03-02-2018		01 STATE FEE CRIMINAL & CIVIL	25.16
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-02-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	22.66
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	1.08
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	1.10
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000002124	P	ANGIE PIPPIN - JP	03-02-2018	03-02-2018		01 STATE FEE CRIMINAL & CIVIL	171.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-02-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	200.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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 ----->	388.50
0000002125	P	ANGIE PIPPIN - JP	03-02-2018	03-02-2018		01 STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-02-2018			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:101-03-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

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002126	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	03-02-2018	03-02-2018 03-02-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	2.00
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002127	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-06-2018	03-06-2018 03-06-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	434.15
						02 FOOD DONATIONS	42.50
						INCOME:78-378-712 FOOD DONATIONS	
						03 FOOD DONATIONS	39.30
						INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	515.95
0000002128	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	03-05-2018	03-06-2018 03-06-2018	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	6.00
						TOTAL RECEIPT AMOUNT ----->	6.00
0000002129	P	STERLING COMMISSARY BANK:39-100-170 COMMISSARY CHECKING	03-06-2018	03-06-2018 03-06-2018	01	COMMISSARY EARNED INCOME:39-300-110 REVENUE COMMISSARY	35.88
						TOTAL RECEIPT AMOUNT ----->	35.88
0000002130	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-05-2018	03-06-2018 03-06-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	101.00
						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 ----->	374.00
0000002131	P	32ND JUDICIAL COURT BANK:10-100-100 CFC: GENERAL FUND	03-06-2018	03-06-2018 03-06-2018	01	BANK CHARGES INCOME:10-530-430 BANK CHARGES	342.00
						TOTAL RECEIPT AMOUNT ----->	342.00
0000002132	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-05-2018	03-06-2018 03-06-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	25.00
						TOTAL RECEIPT AMOUNT ----->	25.00
0000002133	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	03-05-2018	03-06-2018 03-06-2018	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	10.00
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1				TOTAL RECEIPT AMOUNT ----->	10.00
0000002134	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-05-2018	03-06-2018 03-06-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	202.00
						02 FEES - JP #1	157.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1				03 JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	375.00
0000002135	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-05-2018	03-06-2018 03-06-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	84.98

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0000002135		Continued				02 FEES - JP #1	275.94
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	2.71
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	2.69
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	366.32
0000002136	P	PAT THOMSON - COUNTY CLERK	03-06-2018	03-06-2018	01	FEES - COUNTY CLERK	60.00
		BANK:10-100-100 CFC: GENERAL FUND		03-06-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						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 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	144.00
0000002137	P	GINA PASLEY - DISTRICT CLERK	03-06-2018	03-06-2018	01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND		03-06-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000002138	P	APACHE	03-27-2018	03-27-2018	01	OIL & GAS INCOME	100.82
		BANK:10-100-100 CFC: GENERAL FUND		03-27-2018		INCOME:10-300-204 OIL & GAS INCOME	
						TOTAL RECEIPT AMOUNT ----->	100.82
0000002139	P	HEALTH & HUMAN SERVICES	03-07-2018	03-07-2018	01	DEPT OF AGING & DISABILITY	1,480.05
		BANK:78-100-100 CFC: SENIOR CITIZENS		03-07-2018		INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,480.05
0000002140	P	HEALTH & HUMAN SERVICES	03-09-2018	03-09-2018	01	DEPT OF AGING & DISABILITY	9.90
		BANK:78-100-100 CFC: SENIOR CITIZENS		03-09-2018		INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	9.90
0000002141	P	SECRETARY OF STATE	03-29-2018	03-29-2018	01	ELECTION SERVICE REVENUES	136.83
		BANK:40-100-100 CFC: ELECTION SERVICES CONT FUND		03-29-2018		INCOME:40-340-740 ELECTION SERVICE REVENUES	
						02 ELECTION SUPPLIES/BOXES/JUDGES	992.02
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	
						TOTAL RECEIPT AMOUNT ----->	1,128.85
0000002142	P	TEXAS ALCOHOLIC BEVERAGE COMMISSION	03-15-2018	03-15-2018	01	FEES - LIQUOR LICENSE	6.00
		BANK:10-100-100 CFC: GENERAL FUND		03-15-2018		INCOME:10-310-448 FEES - LIQUOR LICENSE	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000002143	P	OFFICE OF COURT ADMINISTRATION	03-05-2018	03-05-2018	01	INDIGENT DEFENSE FEE	7,551.00
		BANK:10-100-100 CFC: GENERAL FUND		03-05-2018		INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	
						TOTAL RECEIPT AMOUNT ----->	7,551.00
0000002144	P	TEXAS COMPTRROLLER	03-19-2018	03-19-2018	01	GROSS WEIGHT AND AXLE FEES	6,540.43
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		03-19-2018		INCOME:11-311-120 GROSS WEIGHT AND AXLE FEES	
						02 GROSS WEIGHT AND AXLE FEES	6,540.43
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-120 GROSS WEIGHT AND AXLE FEES	
						03 GROSS WEIGHT AND AXLE FEES	6,540.42
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-120 GROSS WEIGHT AND AXLE FEES	
						04 GROSS WEIGHT AND AXLE FEES	6,540.42
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-120 GROSS WEIGHT AND AXLE FEES	
						TOTAL RECEIPT AMOUNT ----->	26,161.70

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0000002145	P	COMMISSARY PROFIT INTEREST BANK:39-100-170 COMMISSARY CHECKING	03-07-2018	03-07-2018 03-07-2018	01	INTEREST EARNED INCOME:39-300-120 INTEREST EARNED	1.47
						TOTAL RECEIPT AMOUNT ----->	1.47
0000002146	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	03-07-2018	03-07-2018 03-07-2018	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	20.00
		BANK:70-100-110 INMATE PHONE CHECKING			02	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	48.00
		BANK:70-100-110 INMATE PHONE CHECKING			03	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	30.00
		BANK:70-100-110 INMATE PHONE CHECKING			04	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	38.00
		BANK:70-100-110 INMATE PHONE CHECKING			05	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	15.00
		BANK:70-100-110 INMATE PHONE CHECKING			06	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	50.00
		BANK:70-100-110 INMATE PHONE CHECKING			07	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES	45.00
		BANK:70-100-110 INMATE PHONE CHECKING				TOTAL RECEIPT AMOUNT ----->	246.00
0000002147	P	MMA - BANK INTEREST BANK:10-100-130 MONEY MARKET CHECKING	03-30-2018	03-30-2018 03-30-2018	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED	261.45
						TOTAL RECEIPT AMOUNT ----->	261.45
0000002148	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	03-30-2018	03-30-2018 03-30-2018	01	FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED	68.83
						TOTAL RECEIPT AMOUNT ----->	68.83
0000002149	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-07-2018	03-07-2018 03-07-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	50.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	8.50
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
						TOTAL RECEIPT AMOUNT ----->	79.50
0000002150	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-07-2018	03-07-2018 03-07-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	43.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	3.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			03	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			04	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			05	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			06	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	30.00
						TOTAL RECEIPT AMOUNT ----->	97.00
0000002151	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-06-2018	03-07-2018 03-07-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	174.91

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0000002151		Continued				02 FEES - JP #1	315.97
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 JUSTICE COURT TECH FEES	9.35
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 COURTHOUSE SECURITY FEES	9.35
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES -JP ATTY DELINQUENT COL	29.92
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	
						TOTAL RECEIPT AMOUNT ----->	539.50
0000002152	P	ANGIE PIPPIN - JP	03-06-2018	03-07-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-07-2018	03-07-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	54.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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	196.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-03-JURY REIM LINE 12					
						06 FEES - JP #1	246.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						07 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						08 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 ----->	610.00
0000002153	P	ANGIE PIPPIN - JP	03-07-2018	03-08-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-08-2018	03-08-2018		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:101-03-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
0000002154	P	ANGIE PIPPIN - JP	03-07-2018	03-08-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-08-2018	03-08-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	142.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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	
						05 STATE FEE CRIMINAL & CIVIL	4.55
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-03-JURY REIM LINE 12					
						06 FEES - JP #1	0.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002154		Continued				07 COURTHOUSE SECURITY FEES	0.15
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						08 JUSTICE COURT TECH FEES	0.15
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	340.00
0000002155	P	GINA PASLEY - DISTRICT CLERK	03-07-2018	03-08-2018	01	FEES - COUNTY & DISTRICT COURT	8.00
		BANK:10-100-100 CFC: GENERAL FUND		03-08-2018		INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						TOTAL RECEIPT AMOUNT ----->	8.00
0000002156	P	GINA PASLEY - DISTRICT CLERK	03-07-2018	03-08-2018	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND		03-08-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000002157	P	PAT THOMSON - COUNTY CLERK	03-08-2018	03-08-2018	01	FEES - COUNTY CLERK	45.00
		BANK:10-100-100 CFC: GENERAL FUND		03-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	72.00
		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 ----->	201.00
0000002158	P	PAT THOMSON - COUNTY CLERK	03-08-2018	03-08-2018	01	FEES - COUNTY CLERK	104.00
		BANK:10-100-100 CFC: GENERAL FUND		03-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	104.00
0000002159	P	H.T. FILLINGIM - SHERIFF	03-08-2018	03-08-2018	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND		03-08-2018		INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002160	P	DRUG FORFEITURE	03-08-2018	03-08-2018	01	FC DRUG FORFEITURE EXPENSES	111.80
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING		03-08-2018		INCOME:84-840-840 FC DRUG FORFEITURE EXPENSES	
						TOTAL RECEIPT AMOUNT ----->	111.80
0000002161	P	PAT THOMSON - COUNTY CLERK	03-08-2018	03-08-2018	01	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND		03-08-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						08 FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
						09 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002161		Continued				10 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						11 JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
						12 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						13 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						14 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						15 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	374.00
0000002162	P	EMILIA GARCIA - SENIOR CITIZENS	03-08-2018	03-08-2018	01	FOOD DONATIONS	30.00
		BANK:78-100-100 CFC: SENIOR CITIZENS		03-08-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	65.60
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	95.60
0000002163	P	PAT THOMSON - COUNTY CLERK	03-09-2018	03-09-2018	01	FEES - COUNTY CLERK	62.57
		BANK:10-100-100 CFC: GENERAL FUND		03-09-2018		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	3.60
		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 ----->	71.00
0000002164	P	PAT THOMSON - COUNTY CLERK	03-09-2018	03-09-2018	01	FEES - COUNTY CLERK	9.00
		BANK:10-100-100 CFC: GENERAL FUND		03-09-2018		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 ----->	30.00
0000002165	P	PAT THOMSON - COUNTY CLERK	03-09-2018	03-09-2018	01	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND		03-09-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						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 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002165		Continued				08 FEES - JP #1	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						09 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						10 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						11 JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
						12 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						13 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						14 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						15 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	374.00
0000002166	P	JONNYE GIBSON - TAX COLLECTOR	03-09-2018	03-09-2018	01	MOTOR VEHICLE REGISTRATION	1,404.19
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	03-09-2018	03-09-2018	INCOME:11-311-110	MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	1,404.19
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			INCOME:12-312-110	MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,404.19
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			INCOME:13-313-110	MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,404.19
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			INCOME:14-314-110	MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	70.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-447	FEES - TITLE	
					06	FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND			INCOME:10-310-447	FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5,696.76
0000002167	P	PLAINS MARKETING L.P.	03-09-2018	03-09-2018	01	GAS PIPELINE INCOME	38,677.50
		BANK:10-100-100 CFC: GENERAL FUND	03-09-2018	03-09-2018	INCOME:10-300-205	GAS PIPELINE INCOME	
						TOTAL RECEIPT AMOUNT ----->	38,677.50
0000002168	P	JOHN DEERE FINANCIAL	03-09-2018	03-09-2018	01	REPAIRS & MAINTENANCE	298.06
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	03-09-2018	03-09-2018	INCOME:12-612-320	REPAIRS & MAINTENANCE	
						TOTAL RECEIPT AMOUNT ----->	298.06
0000002169	P	DRUG FORFEITURE INTEREST	03-30-2018	03-30-2018	01	INTEREST EARNED	61.84
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	03-30-2018	03-30-2018	INCOME:84-384-180	INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	61.84
0000002170	P	EMILIA GARCIA - SENIOR CITIZENS	03-12-2018	03-12-2018	01	FOOD DONATIONS	29.99
		BANK:78-100-100 CFC: SENIOR CITIZENS	03-12-2018	03-12-2018	INCOME:78-378-712	FOOD DONATIONS	
					02	FOOD DONATIONS	52.30
		BANK:78-100-100 CFC: SENIOR CITIZENS			INCOME:78-378-712	FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	82.29
0000002171	P	PAT THOMSON - COUNTY CLERK	03-12-2018	03-12-2018	01	FEES - COUNTY CLERK	82.00
		BANK:10-100-100 CFC: GENERAL FUND	03-12-2018	03-12-2018	INCOME:10-310-410	FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	65.00
		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
0000002171		Continued				03 COUNTY CLERK PRESERVATION FEES	75.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	16.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	238.00
0000002172	P	PAT THOMSON - COUNTY CLERK	03-12-2018	03-12-2018	01	FEES - COUNTY CLERK	77.00
		BANK:10-100-100 CFC: GENERAL FUND		03-12-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	77.00
0000002173	P	WEST CENTRAL TEXAS COG	03-06-2018	03-06-2018	01	WCTCOG PROGRAM	2,364.75
		BANK:78-100-100 CFC: SENIOR CITIZENS		03-06-2018		INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	2,364.75
0000002174	P	ANGIE PIPPIN - JP	03-08-2018	03-12-2018	01	STATE FEE CRIMINAL & CIVIL	82.12
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-12-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	159.58
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	5.40
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.40
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	252.50
0000002175	P	ANGIE PIPPIN - JP	03-09-2018	03-12-2018	01	STATE FEE CRIMINAL & CIVIL	43.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-12-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	326.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	369.50
0000002176	P	H.T. FILLINGIM - SHERIFF	03-13-2018	03-13-2018	01	BAIL BOND FEES	30.00
		BANK:74-100-100 CFC: BAIL BOND FUND		03-13-2018		INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000002177	P	PAT THOMSON - COUNTY CLERK	03-13-2018	03-13-2018	01	FEES - COUNTY CLERK	21.00
		BANK:10-100-100 CFC: GENERAL FUND		03-13-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	10.00
		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 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	42.00
0000002178	P	PAT THOMSON - COUNTY CLERK	03-13-2018	03-13-2018	01	FEES - COUNTY CLERK	50.20
		BANK:10-100-100 CFC: GENERAL FUND		03-13-2018		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 FEES - COUNTY CLERK	324.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	280.00
		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
0000002178		Continued				06 COUNTY CLERK PRESERVATION FEES	280.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	28.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	965.00
0000002179	P	APPRAISAL DISTRICT - I&S	03-13-2018	03-13-2018	01	BOND TAXES - I&S	833.10
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		03-13-2018		INCOME:20-315-100 BOND TAXES	
						02 BOND TAXES - I&S	1,508.11
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						03 BOND TAXES - I&S	624.59
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						04 BOND TAXES I&S	1,241.42
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						05 BOND TAXES - I&S	753.44
		BANK:20-100-190 I&S ACCOUNT JAIL BOND				INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,960.66
0000002180	P	APPRAISAL DISTRICT - M&O	03-13-2018	03-13-2018	01	ADVALOREM TAXES - M&O	4,481.41
		BANK:10-100-100 CFC: GENERAL FUND		03-13-2018		INCOME:10-300-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES - M&O	8,365.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES - M&O	3,529.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES	5,496.99
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						05 ADVALOREM TAXES	3,792.99
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	25,665.42
0000002181	P	APPRAISAL DISTRICT R & B	03-13-2018	03-13-2018	01	ADVALOREM TAXES R&B	193.72
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		03-13-2018		INCOME:11-311-100 ADVALOREM TAXES	
						02 ADVALOREM TAXES R&B	193.72
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
						03 ADVALOREM TAXES R&B	193.71
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
						04 ADVALOREM TAXES R&B	193.72
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	774.87
0000002182	P	PAT THOMSON - COUNTY CLERK	03-14-2018	03-14-2018	01	FEES - COUNTY CLERK	41.00
		BANK:10-100-100 CFC: GENERAL FUND		03-14-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 FEES - COUNTY CLERK	59.00
		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 ----->	163.00
0000002183	P	PAT THOMSON - COUNTY CLERK	03-14-2018	03-14-2018	01	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND		03-14-2018		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	

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0000002183		Continued				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 ----->	52.00
0000002184	P	ANGIE PIPPIN - JP	03-12-2018	03-14-2018	01	STATE FEE CRIMINAL & CIVIL	113.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-14-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	111.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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 ----->	233.00
0000002185	P	ANGIE PIPPIN - JP	03-12-2018	03-14-2018	01	STATE FEE CRIMINAL & CIVIL	146.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-14-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	247.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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 ----->	410.00
0000002186	P	ANGIE PIPPIN - JP	03-13-2018	03-14-2018	01	FEES - JP #1	5.00
		BANK:10-100-100 CFC: GENERAL FUND		03-14-2018		INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						TOTAL RECEIPT AMOUNT ----->	5.00
0000002187	P	ANGIE PIPPIN - JP	03-13-2018	03-14-2018	01	STATE FEE CRIMINAL & CIVIL	281.55
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-14-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	308.21
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	12.61
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	12.63
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	615.00
0000002188	P	PAT THOMSON - COUNTY CLERK	03-15-2018	03-15-2018	01	FEES - COUNTY CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND		03-15-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	6.00
0000002189	P	ANGIE PIPPIN - JP	03-14-2018	03-15-2018	01	STATE FEE CRIMINAL & CIVIL	138.05
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-15-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	109.47
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	6.24
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	6.24
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	260.00

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0000002190	P	ANGIE PIPPIN - JP	03-14-2018	03-15-2018	01	STATE FEE CRIMINAL & CIVIL	145.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-15-2018			INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	153.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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	
						05 FEES -JP ATTY DELINQUENT COL	37.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-432 FEES -JP ATTY DELINQUENT COL	
						TOTAL RECEIPT AMOUNT ----->	352.50
0000002191	P	GINA PASLEY - DISTRICT CLERK	03-14-2018	03-15-2018	01	FEES - DISTRICT CLERK	64.00
		BANK:10-100-100 CFC: GENERAL FUND	03-15-2018			INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	64.00
0000002192	P	GINA PASLEY - DISTRICT CLERK	03-14-2018	03-15-2018	01	FEES - DISTRICT CLERK	16.00
		BANK:10-100-100 CFC: GENERAL FUND	03-15-2018			INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	16.00
0000002193	P	GINA PASLEY - DISTRICT CLERK	03-14-2018	03-15-2018	01	FEES - DISTRICT CLERK	12.00
		BANK:10-100-100 CFC: GENERAL FUND	03-15-2018			INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						03 FEES - DISTRICT CLERK	59.00
		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	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						13 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						14 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						15 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						17 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	328.00

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0000002194	P	ANGIE PIPPIN - JP	03-15-2018	03-19-2018	01	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-19-2018		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	
					03	STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-03-JURY REIM LINE 12					
					04	FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					05	STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	146.00
0000002195	P	ANGIE PIPPIN - JP	03-15-2018	03-19-2018	01	STATE FEE CRIMINAL & CIVIL	289.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-19-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					02	FEES - JP #1	83.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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	FEES - JP #1	114.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	494.00
0000002196	P	JONNYE GIBSON - TAX COLLECTOR	03-16-2018	03-16-2018	01	MOTOR VEHICLE REGISTRATION	1,765.65
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		03-16-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	1,765.64
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,765.64
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,765.65
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					05	FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					06	FEES - TITLE	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	7,112.58
0000002197	P	WEST CENTRAL TEXAS COG	03-23-2018	03-23-2018	01	WCTCOG PROGRAM	879.35
		BANK:78-100-100 CFC: SENIOR CITIZENS		03-23-2018		INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	879.35
0000002198	P	PAT THOMSON - COUNTY CLERK	03-19-2018	03-19-2018	01	FEES - COUNTY CLERK	929.00
		BANK:10-100-100 CFC: GENERAL FUND		03-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
					02	PRESERVATION VS HB 1744	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					04	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,328.00
0000002199	P	PAT THOMSON - COUNTY CLERK	03-19-2018	03-19-2018	01	FEES - COUNTY CLERK	61.00
		BANK:10-100-100 CFC: GENERAL FUND		03-19-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	61.00

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0000002200	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-13-2018	03-19-2018 03-19-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	36.85 36.85
0000002201	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:80-100-100 CFC: LEOSE GRANT CHECKING	03-19-2018	03-19-2018 03-19-2018	01	LEOSE GRANT REVENUES INCOME:80-380-800 LEOSE GRANT REVENUES TOTAL RECEIPT AMOUNT ----->	1,494.45 1,494.45
0000002202	P	FISHER COUNTY HOSPITAL BANK:10-100-100 CFC: GENERAL FUND	03-21-2018	03-21-2018 03-21-2018	01	TOBACCO SETTLEMENT INCOME INCOME:10-300-230 TOBACCO SETTLEMENT INCOME TOTAL RECEIPT AMOUNT ----->	196.10 196.10
0000002203	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	03-21-2018	03-21-2018 03-21-2018	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS 02 FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	47.55 35.40 82.95
0000002204	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	03-20-2018	03-21-2018 03-21-2018	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 05 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 06 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 07 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	20.20 1.00 1.80 317.00 90.00 90.00 9.00 529.00
0000002205	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY	03-21-2018	03-21-2018 03-21-2018	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 05 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 06 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 07 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	24.17 1.00 1.83 32.00 40.00 40.00 4.00 143.00
0000002206	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	03-21-2018	03-21-2018 03-21-2018	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 TOTAL RECEIPT AMOUNT ----->	20.20 1.00 1.80 23.00

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0000002207	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-21-2018	03-21-2018 03-21-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	27.00
						TOTAL RECEIPT AMOUNT ----->	27.00
0000002208	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1	03-21-2018	03-21-2018 03-21-2018	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	40.66
						02 COURTHOUSE SECURITY FEES	4.62
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 JUSTICE COURT TECH FEES	4.63
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 STATE FEE CRIMINAL & CIVIL	97.09
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES REPORT-CODE-MONTH-TITLE:113-03-JURY REIM LINE 12				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	147.00
0000002209	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1	03-19-2018	03-21-2018 03-21-2018	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	26.00
						TOTAL RECEIPT AMOUNT ----->	26.00
0000002210	P	PAT THOMSON - COUNTY CLERK BANK:92-100-222 PRE-TRIAL CHECKING	03-21-2018	03-21-2018 03-21-2018	01	PRE-TRIAL FEES INCOME:92-399-920 PRE-TRIAL FEES	500.00
						TOTAL RECEIPT AMOUNT ----->	500.00
0000002211	P	BANK INTEREST BANK:10-100-100 CFC: GENERAL FUND	03-30-2018	03-30-2018 03-30-2018	01	GENERAL FUND INCOME:10-300-180 INTEREST EARNED	3,354.67
						02 COURT RECORDS PRESERVATION	1.31
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
						03 DISTRICT COURT TECH FUND	0.55
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
						04 COUNTY CLERK ARCHIVES FUND	15.11
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
						05 COUNTY CLERK PRESERVATION	46.97
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
						06 DISTRICT CLERK PRESERVATION	16.52
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
						07 COUNTY PRESERVATION	2.03
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
						08 HOT CHECK	7.00
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
						09 JP COURT TECH FUND	2.16
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	3,446.32
0000002212	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	03-19-2018	03-21-2018 03-21-2018	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	385.79
						02 FEES - JP #1	448.02
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1				INCOME:10-310-430 FEES - JP #1	
						03 COURTHOUSE SECURITY FEES	16.85
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	16.84
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	867.50

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002213	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	03-22-2018	03-22-2018 03-22-2018	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	25.00
						TOTAL RECEIPT AMOUNT ----->	25.00
0000002214	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND BANK:66-100-100 CFC: COURTHOUSE SECURITY	03-22-2018	03-22-2018 03-22-2018	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 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	28.00 60.00 62.00 60.00 6.00
						TOTAL RECEIPT AMOUNT ----->	216.00
0000002215	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	03-18-2018	03-22-2018 03-22-2018	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000002216	P	JOHN DEERE FINANCIAL BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	03-22-2018	03-22-2018 03-22-2018	01	REPAIRS PRECINT # 2 INCOME:12-612-320 REPAIRS & MAINTENANCE	198.30
						TOTAL RECEIPT AMOUNT ----->	198.30
0000002217	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	03-21-2018	03-22-2018 03-22-2018	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	58.10 58.90 4.00 4.00
						TOTAL RECEIPT AMOUNT ----->	125.00
0000002218	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1 BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	03-21-2018	03-22-2018 03-22-2018	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 25.50 4.00 4.00
						TOTAL RECEIPT AMOUNT ----->	122.00
0000002219	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES BANK:10-100-100 CFC: GENERAL FUND BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND	03-23-2018	03-23-2018 03-23-2018	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 05 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	27.20 2.00 1.80 2.00 80.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002219		Continued				06 COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						08 FEES - COUNTY CLERK	208.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	409.00
0000002220	P	JONNYE GIBSON - TAX COLLECTOR	03-23-2018	03-23-2018	01	MOTOR VEHICLE REGISTRATION	1,012.48
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		03-23-2018		INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
						02 MOTOR VEHICLE REGISTRATION	1,012.47
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 MOTOR VEHICLE REGISTRATION	1,012.47
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 MOTOR VEHICLE REGISTRATION	1,012.47
		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	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	4,109.89
0000002221	P	H.T. FILLINGIM - SHERIFF	03-27-2018	03-27-2018	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND		03-27-2018		INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000002222	P	ANGIE PIPPIN - JP	03-22-2018	03-27-2018	01	STATE FEE CRIMINAL & CIVIL	9.04
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-27-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	0.33
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-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	0.31
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000002223	P	ANGIE PIPPIN - JP	03-23-2018	03-27-2018	01	STATE FEE CRIMINAL & CIVIL	113.64
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-27-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	230.96
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 COURTHOUSE SECURITY FEES	5.19
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 JUSTICE COURT TECH FEES	5.21
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	355.00
0000002224	P	PAT THOMSON - COUNTY CLERK	03-26-2018	03-27-2018	01	FEES - COUNTY CLERK	38.00
		BANK:10-100-100 CFC: GENERAL FUND		03-27-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						04 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	80.00

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0000002225	P	PAT THOMSON - COUNTY CLERK	03-27-2018	03-27-2018	01	FEES - COUNTY CLERK	526.17
		BANK:10-100-100 CFC: GENERAL FUND		03-27-2018		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	
						TOTAL RECEIPT AMOUNT ----->	529.00
0000002226	P	FISHER COUNTY HOSPITAL	03-27-2018	03-27-2018	01	INMATE MEDICAL	446.69
		BANK:10-100-100 CFC: GENERAL FUND		03-27-2018		INCOME:10-580-614 INMATE MEDICAL	
						TOTAL RECEIPT AMOUNT ----->	446.69
0000002227	P	PAT THOMSON - COUNTY CLERK	03-27-2018	03-27-2018	01	FEES - COUNTY CLERK	47.60
		BANK:10-100-100 CFC: GENERAL FUND		03-27-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 PRESERVATION VS HB 1744	2.50
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						03 STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	120.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	120.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						08 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						09 STATE FEE CRIMINAL & CIVIL	83.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						10 STATE FEE CRIMINAL & CIVIL	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						11 FEES - COUNTY CLERK	224.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						12 DRUG PROG CCP - 10% COUNTY	60.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-202 DRUG PROG CCP - 10% COUNTY	
						13 FEES - SHERIFF	20.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						14 C&D COURT TECH FEES	4.00
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						15 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						16 COUNTY PRESERVATION FEES	22.50
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						17 STATE FEE CRIMINAL & CIVIL	5.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						18 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						19 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	778.00
0000002228	P	ANGIE PIPPIN - JP	03-27-2018	03-29-2018	01	STATE FEE CRIMINAL & CIVIL	177.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-29-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	142.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					

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0000002228		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 ----->	335.00
0000002229	P	PAT THOMSON - COUNTY CLERK	03-27-2018	03-29-2018	01	FEES - COUNTY CLERK	40.34
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		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	
						TOTAL RECEIPT AMOUNT ----->	46.00
0000002230	P	PAT THOMSON - COUNTY CLERK	03-27-2018	03-29-2018	01	FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		INCOME:10-310-410 FEES - COUNTY CLERK	
						02 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						04 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						05 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						08 FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
						09 FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						10 RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						11 JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
						12 LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						13 COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						14 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						15 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						16 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	374.00
0000002231	P	UPTON, MICKITS & HEYMANN,LLP	03-28-2018	03-29-2018	01	SHERIFF OFFICE	200.00
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		INCOME:10-310-455 FEES - SHERIFF	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000002232	P	APPRAISAL DISTRICT - I&S	03-29-2018	03-29-2018	01	BOND TAXES - I&S	458.19
		BANK:20-100-190 I&S ACCOUNT JAIL BOND		03-29-2018		INCOME:20-315-100 BOND TAXES	
						TOTAL RECEIPT AMOUNT ----->	458.19
0000002233	P	APPRAISAL DISTRICT - M&O	03-29-2018	03-29-2018	01	ADVALOREM TAXES - M&O	2,318.12
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,318.12

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002234	P	APPRAISAL DISTRICT R & B	03-29-2018	03-29-2018	01	ADVALOREM TAXES R&B	17.44
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1		03-29-2018		INCOME:11-311-100 ADVALOREM TAXES	
					02	ADVALOREM TAXES R&B	17.43
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-100 ADVALOREM TAXES	
					03	ADVALOREM TAXES R&B	17.43
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-100 ADVALOREM TAXES	
					04	ADVALOREM TAXES R&B	17.44
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	69.74
0000002235	P	GINA PASLEY - DISTRICT CLERK	03-29-2018	03-29-2018	01	FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	51.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					03	FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					05	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					06	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					07	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					08	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					10	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	8.45
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					17	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18	C&D COURT TECH FEES	2.70
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					19	FEES - DISTRICT CLERK	280.46
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					20	FEES - SHERIFF	43.89
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					21	DIST CLERK PRESERVATION FEES	1.69
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					22	COURTHOUSE SECURITY FEES	3.38
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					23	COUNTY PRESERVATION FEES	15.20
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002235		Continued			24	STATE FEE CRIMINAL & CIVIL	2.70
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					25	STATE FEE CRIMINAL & CIVIL	1.35
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					26	STATE FEE CRIMINAL & CIVIL	89.81
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					27	STATE FEE CRIMINAL & CIVIL	3.38
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					28	STATE FEE CRIMINAL & CIVIL	22.95
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					29	STATE FEE CRIMINAL & CIVIL	4.04
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					30	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	792.00
0000002236	P	PAT THOMSON - COUNTY CLERK	03-28-2018	03-29-2018	01	FEES - COUNTY CLERK	261.00
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		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	FEES - COUNTY CLERK	42.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					05	COUNTY CLERK PRESERVATION FEES	20.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	350.00
0000002237	P	PAT THOMSON - COUNTY CLERK	03-29-2018	03-29-2018	01	FEES - COUNTY CLERK	60.17
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		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	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 ----->	93.00
0000002238	P	PAT THOMSON - COUNTY CLERK	03-29-2018	03-29-2018	01	FEES - COUNTY CLERK	20.20
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		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	
						TOTAL RECEIPT AMOUNT ----->	23.00
0000002239	P	ANGIE PIPPIN - JP	03-29-2018	03-29-2018	01	STATE FEE CRIMINAL & CIVIL	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		03-29-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002239		Continued				02 FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-03-JP-LINE 1					
						03 JUSTICE COURT TECH FEES	10.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
		REPORT-CODE-MONTH-TITLE:113-03-JURY REIM LINE 12					
						05 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						06 STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						07 STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	192.00
0000002240	P	EMILIA GARCIA - SENIOR CITIZENS	03-29-2018	03-29-2018	01	FOOD DONATIONS	97.60
		BANK:78-100-100 CFC: SENIOR CITIZENS		03-29-2018		INCOME:78-378-712 FOOD DONATIONS	
						02 FOOD DONATIONS	57.40
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						03 FOOD DONATIONS	344.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						04 FOOD DONATIONS	31.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	530.00
0000002241	P	GINA PASLEY - DISTRICT CLERK	03-09-2018	03-12-2018	01	FEES - DISTRICT CLERK	28.00
		BANK:10-100-100 CFC: GENERAL FUND		03-12-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	28.00
0000002242	P	GINA PASLEY - DISTRICT CLERK	03-27-2018	03-29-2018	01	FEES - DISTRICT CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND		03-29-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - DISTRICT CLERK	19.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						04 FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	49.00
0000002247	P	ANGIE PIPPIN - JP	03-29-2018	04-03-2018	01	STATE FEE CRIMINAL & CIVIL	88.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES		04-03-2018		INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						02 FEES - JP #1	128.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-04-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 ----->	225.00
0000002252	P	GINA PASLEY - DISTRICT CLERK	03-30-2018	03-30-2018	01	FEES - DISTRICT CLERK	16.00
		BANK:10-100-100 CFC: GENERAL FUND		03-30-2018		INCOME:10-310-425 FEES - DISTRICT CLERK	
						02 FEES - COUNTY & DISTRICT COURT	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						03 FEES - DISTRICT CLERK	51.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POST/CLEAR	NO	DESCRIPTION	AMOUNT
0000002252		Continued			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	62.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	45.00
		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	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					17	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	371.00
		REPORT TOTAL					168,277.49

FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS	TOTAL-PENDING	TOTAL-PENDING
10	97,766.88	0.00	97,895.38	128.50	
11	11,532.42	0.00	11,532.42	0.00	
12	12,028.75	0.00	12,028.75	0.00	
13	11,532.36	0.00	11,532.36	0.00	
14	11,532.40	0.00	11,532.40	0.00	
20	5,418.85	0.00	5,418.85	0.00	
30	61.31	0.00	61.31	0.00	
33	6.70	0.00	6.70	0.00	
36	30.55	0.00	30.55	0.00	
38	68.83	0.00	68.83	0.00	
39	37.35	0.00	37.35	0.00	
40	136.83	0.00	136.83	0.00	
50	1,540.11	0.00	1,540.11	0.00	
53	15.00	0.00	15.00	0.00	
56	1,578.47	0.00	1,578.47	0.00	
60	210.00	0.00	210.00	0.00	
63	33.21	0.00	33.21	0.00	
66	360.74	0.00	364.74	4.00	
68	69.73	0.00	69.73	0.00	
70	287.13	0.00	287.13	0.00	
72	47.00	0.00	47.00	0.00	
74	90.00	0.00	90.00	0.00	
76	5,243.55	0.00	5,332.05	88.50	
78	6,077.69	0.00	6,077.69	0.00	
80	1,494.45	0.00	1,494.45	0.00	
82	178.54	0.00	182.54	4.00	
84	173.64	0.00	173.64	0.00	
92	500.00	0.00	500.00	0.00	
	168,052.49	0.00	168,277.49	225.00	