

07/28/2017  
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RECEIPT FILE LISTING

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 PREPARER:0006

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000001	P	EMILIA GARCIA-SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-04-2016	10-06-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	48.00
						TOTAL RECEIPT AMOUNT ----->	48.00
0000000002	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	10-14-2016	10-14-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	6.00
						TOTAL RECEIPT AMOUNT ----->	6.00
0000000003	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-17-2016	10-18-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	20.00
						TOTAL RECEIPT AMOUNT ----->	20.00
0000000004	P	JONNYE GIBSON BANK:10-100-100 CFC: GENERAL FUND	10-17-2016	10-18-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	25.00
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000005	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-17-2016	10-18-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	188.10
					02	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,047.89
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			03	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,047.89
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			04	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,047.89
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			05	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	1,047.88
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				TOTAL RECEIPT AMOUNT ----->	4,379.65
0000000006	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-18-2016	10-18-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000007	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-18-2016	10-18-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000008	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-18-2016	10-18-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000009	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-18-2016	10-18-2016	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED	0.75
						TOTAL RECEIPT AMOUNT ----->	0.75
0000000010	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	33.20
					02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				TOTAL RECEIPT AMOUNT ----->	36.00
0000000011	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	30.00
					02	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	121.00
		BANK:10-100-100 CFC: GENERAL FUND					

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000011		Continued				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	52.00
		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 ----->	258.00
0000000012	P	PAT THOMSON - COUNTY CLERK	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK	92.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	155.75
0000000013	P	PAT THOMSON - COUNTY CLERK	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK	186.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	160.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	160.00
		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 ----->	522.00
0000000014	P	PAT THOMSON - COUNTY CLERK	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK	45.75
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	45.75
0000000015	P	PAT THOMSON - COUNTY CLERK	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK	75.12
		BANK:10-100-100 CFC: GENERAL FUND				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	3.63
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 FEES - COUNTY CLERK	133.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						05 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	52.75
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	321.50
0000000016	P	PAT THOMSON - COUNTY CLERK	10-18-2016	10-18-2016	01	FEES - COUNTY CLERK	78.92
		BANK:10-100-100 CFC: GENERAL FUND				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	95.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000016		Continued			05	COUNTY CLERK ARCHIVE FEES	30.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	239.75
0000000017	P	PAT THOMSON - COUNTY CLERK	10-20-2016	10-20-2016	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					02	FEES - COUNTY CLERK	214.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					05	COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					07	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					08	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					09	COURTHOUSE SECURITY FEES	9.00
		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	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					16	STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	621.00
0000000018	P	PAT THOMSON - COUNTY CLERK	10-20-2016	10-20-2016	01	FEES - COUNTY CLERK	229.36
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY ATTORNEY	10.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
					03	FEES - SHERIFF	10.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	C&D COURT TECH FEES	1.68
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					05	COUNTY CLERK ARCHIVE FEES	67.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	68.05
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	PRESERVATION VS HB 1744	4.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000018		Continued			08	COURTHOUSE SECURITY FEES	7.26
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09	COUNTY PRESERVATION FEES	9.45
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					10	STATE FEE CRIMINAL & CIVIL	3.66
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	STATE FEE CRIMINAL & CIVIL	83.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	494.75
0000000019	P	PAT THOMSON - COUNTY CLERK	10-26-2016	10-21-2016	01	FEES - COUNTY CLERK	349.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	120.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	154.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	COURTHOUSE SECURITY FEES	12.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	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 ----->	638.00
0000000020	P	PAT THOMSON - COUNTY CLERK	10-26-2016	10-26-2016	01	FEES - COUNTY CLERK	47.17
		BANK:10-100-100 CFC: GENERAL FUND				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	
						TOTAL RECEIPT AMOUNT ----->	51.00
0000000021	P	PAT THOMSON - COUNTY CLERK	10-26-2016	10-26-2016	01	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					02	FEES - COUNTY CLERK	1,623.83
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					03	FEES - COUNTY ATTORNEY	14.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
					04	FEES - SHERIFF	114.50
		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	C&D COURT TECH FEES	2.32
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					07	COUNTY CLERK ARCHIVE FEES	20.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					08	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					09	COUNTY CLERK PRESERVATION FEES	11.45
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					10	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					11	COURTHOUSE SECURITY FEES	7.74
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					12	COUNTY PRESERVATION FEES	18.05
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000021		Continued			13	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
					14	STATE FEE CRIMINAL & CIVIL	11.16
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	40.00
		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	
					17	STATE FEE CRIMINAL & CIVIL	48.15
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					18	STATE FEE CRIMINAL & CIVIL	2.90
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					19	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					20	STATE FEE CRIMINAL & CIVIL	8.70
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					21	STATE FEE CRIMINAL & CIVIL	2.32
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					22	STATE FEE CRIMINAL & CIVIL	45.13
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					23	STATE FEE CRIMINAL & CIVIL	7.25
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	2,089.00
0000000022	P	PAT THOMSON - COUNTY CLERK	10-26-2016	10-26-2016	01	FEES - COUNTY CLERK	18.00
		BANK:10-100-100 CFC: GENERAL FUND				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 ----->	60.00
0000000023	P	PAT THOMSON - COUNTY CLERK	10-26-2016	10-26-2016	01	FEES - COUNTY CLERK	227.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	9.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	416.50
0000000024	P	PAT THOMSON - COUNTY CLERK	10-26-2016	10-26-2016	01	FEES - COUNTY CLERK	27.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY CLERK	81.00
		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 ----->	213.00
0000000025	P	EMILIA GARCIA - SENIOR CITIZENS	10-26-2016	10-26-2016	01	FOOD DONATIONS	38.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	38.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000026	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-26-2016	10-26-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	49.80
						TOTAL RECEIPT AMOUNT ----->	49.80
0000000027	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-26-2016	10-26-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	95.00
						TOTAL RECEIPT AMOUNT ----->	95.00
0000000028	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-26-2016	10-26-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	77.80
						TOTAL RECEIPT AMOUNT ----->	77.80
0000000029	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-26-2016	10-26-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	58.00
						TOTAL RECEIPT AMOUNT ----->	58.00
0000000030	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-26-2016	10-26-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	40.51
						TOTAL RECEIPT AMOUNT ----->	40.51
0000000031	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	100.70
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	712.80
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	712.80
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	712.80
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			05	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	712.79
						TOTAL RECEIPT AMOUNT ----->	2,951.89
0000000032	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	20.00
						TOTAL RECEIPT AMOUNT ----->	20.00
0000000033	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000000034	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	10-27-2016	10-27-2016	01	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,060.07
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,060.07
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			03	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,060.06
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	1,060.06
						TOTAL RECEIPT AMOUNT ----->	4,240.26
0000000035	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	10-27-2016	10-27-2016	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000036	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	414.39

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000036		Continued			02	COURTHOUSE SECURITY FEES	3.29
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	274.18
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	13.14
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	705.00
0000000037	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	302.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	254.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	577.00
0000000038	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	185.52
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	3.42
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	222.34
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	13.72
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	425.00
0000000039	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	501.91
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	63.57
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	214.26
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	10.26
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	790.00
0000000040	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	107.27
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	14.73
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	130.00
0000000041	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	68.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	86.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	160.00

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0000000042	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	81.63
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	1.08
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	92.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	4.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	180.00
0000000043	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	8.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	1.08
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	92.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	4.32
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 PARKS & WILDLIFE	63.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
						TOTAL RECEIPT AMOUNT ----->	170.00
0000000044	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	2.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	0.25
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	21.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	1.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000045	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	267.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	142.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						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 ----->	420.00
0000000046	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	143.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	86.10
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	235.00
0000000047	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	10.01
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	0.25
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	



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0000000047		Continued				03 STATE FEE CRIMINAL & CIVIL	20.77
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	0.97
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	32.00
0000000048	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	251.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	15.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	840.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	60.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						05 PARKS & WILDLIFE	688.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-704 PARKS & WILDLIFE	
						TOTAL RECEIPT AMOUNT ----->	1,855.00
0000000049	P	ANGIE PIPPIN - JP	10-27-2016	10-27-2016	01	FEES - JP #1	141.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	141.00
0000000050	P	GINA PASLEY - DISTRICT CLERK	10-27-2016	10-27-2016	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000000051	P	GINA PASLEY - DISTRICT CLERK	10-27-2016	10-27-2016	01	FEES - COUNTY & DISTRICT COURT	55.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
						02 FEES - DISTRICT CLERK	304.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						03 FEES - SHERIFF	45.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
						04 RECORDS PRESERVATION FEES	30.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
						05 DIST COURT REC TECH FEES	40.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
						06 LAW LIBRARY FEES	105.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
						07 DIST CLERK PRESERVATION FEES	15.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	15.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						09 COUNTY PRESERVATION FEES	15.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
						10 STATE FEE CRIMINAL & CIVIL	421.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,045.00
0000000052	P	GINA PASLEY - DISTRICT CLERK	10-27-2016	10-27-2016	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000000053	P	PAT THOMSON - COUNTY CLERK	10-27-2016	10-27-2016	01	FEES - COUNTY CLERK	57.20
		BANK:10-100-100 CFC: GENERAL FUND				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	

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0000000053	-	Continued BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	1.80 60.00
0000000054	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	6.00 6.00
0000000055	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	8.00 8.00
0000000056	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00 2.00
0000000057	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:30-100-100 CFC: COURT RECORDS PRES FUND BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND BANK:60-100-100 CFC: LAW LIBRARY BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:68-100-100 CFC: COUNTY PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	10-27-2016	10-27-2016		01 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 03 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 04 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 05 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 06 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES 07 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES 08 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 09 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES 10 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	17.00 154.47 15.00 10.00 10.00 35.00 5.00 5.00 5.00 203.30 459.77
0000000058	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016		01 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 02 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	40.00 6.00 46.00
0000000059	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION BANK:66-100-100 CFC: COURTHOUSE SECURITY BANK:68-100-100 CFC: COUNTY PRESERVATION BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	10-27-2016	10-27-2016		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 03 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 05 COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	2,286.45 124.07 0.93 1.85 8.34 152.88

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000059		Continued BANK:10-100-100 CFC: GENERAL FUND				07 COURT APPT ATTY - DIST CLERK INCOME:10-300-214 COURT APPT ATTY - DIST CLERK	458.00
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				08 C&D COURT TECH FEES INCOME:33-333-733 C&D COURT TECH FEES	1.48
						TOTAL RECEIPT AMOUNT ----->	3,034.00
0000000060	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-27-2016	10-27-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	53.00
						TOTAL RECEIPT AMOUNT ----->	53.00
0000000061	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-27-2016	10-27-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	44.50
						TOTAL RECEIPT AMOUNT ----->	44.50
0000000062	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-27-2016	10-27-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	46.00
						TOTAL RECEIPT AMOUNT ----->	46.00
0000000063	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	43.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.00
						TOTAL RECEIPT AMOUNT ----->	106.00
0000000064	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	129.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
						TOTAL RECEIPT AMOUNT ----->	150.00
0000000065	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	27.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				02 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
						TOTAL RECEIPT AMOUNT ----->	42.00
0000000066	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	536.70
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	258.30
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	12.00
						TOTAL RECEIPT AMOUNT ----->	810.00
0000000067	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	10-27-2016	10-27-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	296.70

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000067		Continued			02	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	258.30
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	570.00
0000000068	P	APPRAISAL DISTRICT	10-28-2016	10-28-2016	01	ADVALOREM TAXES	4,563.27
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,563.27
0000000069	P	APPRAISAL DISTRICT - M&O	10-28-2016	10-28-2016	01	ADVALOREM TAXES	11,621.82
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	11,621.82
0000000070	P	APPRAISAL DISTRICT - M&O	10-28-2016	10-28-2016	01	ADVALOREM TAXES	9,368.52
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,368.52
0000000071	P	APPRAISAL DISTRICT - M&O	10-28-2016	10-28-2016	01	ADVALOREM TAXES	27,445.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	27,445.00
0000000072	P	APPRAISAL DISTRICT - M&O	10-28-2016	10-28-2016	01	ADVALOREM TAXES	21,521.32
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	21,521.32
0000000073	P	APPRAISAL DISTRICT - M&O	10-28-2016	10-28-2016	01	ADVALOREM TAXES	29,772.29
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	29,772.29
0000000074	P	APPRAISAL DISTRICT - M&O	10-28-2016	10-28-2016	01	ADVALOREM TAXES	6,551.33
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	6,551.33
0000000075	P	APPRAISAL DISTRICT - I&S	10-28-2016	10-28-2016	01	ADVALOREM TAXES	1,738.20
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,738.20
0000000076	P	APPRAISAL DISTRICT - I&S	10-28-2016	10-28-2016	01	ADVALOREM TAXES	1,185.56
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,185.56
0000000077	P	JONNYE GIBSON - TAX COLLECTOR	10-28-2016	10-28-2016	01	FEES - TAX COLLECTOR	146.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	964.98
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	964.99
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	964.99
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	964.99
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	4,006.25
0000000078	P	JONNYE GIBSON - TAX COLLECTOR	10-28-2016	10-28-2016	01	FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000079	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	10-28-2016	10-28-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000080	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	9,994.09
						TOTAL RECEIPT AMOUNT ----->	9,994.09
0000000081	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	45,460.56
						TOTAL RECEIPT AMOUNT ----->	45,460.56
0000000082	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	2,920.11
						TOTAL RECEIPT AMOUNT ----->	2,920.11
0000000083	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	13,360.65
						TOTAL RECEIPT AMOUNT ----->	13,360.65
0000000084	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	3,400.08
						TOTAL RECEIPT AMOUNT ----->	3,400.08
0000000085	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	8,047.07
						TOTAL RECEIPT AMOUNT ----->	8,047.07
0000000086	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	6,325.02
						TOTAL RECEIPT AMOUNT ----->	6,325.02
0000000087	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	8,721.70
						TOTAL RECEIPT AMOUNT ----->	8,721.70
0000000088	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-28-2016	10-28-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	2,753.37
						TOTAL RECEIPT AMOUNT ----->	2,753.37
0000000089	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:66-100-100 CFC: COURTHOUSE SECURITY  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	10-28-2016	10-28-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 02 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	68.90 1.00 86.10 4.00
						TOTAL RECEIPT AMOUNT ----->	160.00
0000000090	P	SUNOCO PARTNERS MARKETING BANK:10-100-100 CFC: GENERAL FUND	10-28-2016	10-28-2016	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	21.98
						TOTAL RECEIPT AMOUNT ----->	21.98
0000000091	P	APPRAISAL DISTRICT BANK:10-100-100 CFC: GENERAL FUND	10-28-2016	10-28-2016	01	DELINQUENT ADVALOREM TAXES INCOME:10-300-105 DELINQUENT ADVALOREM TAXES	75.00
						TOTAL RECEIPT AMOUNT ----->	75.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000092	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-28-2016	10-28-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	422.00
						TOTAL RECEIPT AMOUNT ----->	422.00
000000093	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	10-28-2016	10-28-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	52.50
						TOTAL RECEIPT AMOUNT ----->	52.50
000000094	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	10-31-2016	10-31-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	29,494.25
						TOTAL RECEIPT AMOUNT ----->	29,494.25
000000095	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	10-31-2016	10-31-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	100,381.53
						TOTAL RECEIPT AMOUNT ----->	100,381.53
000000132	P	TX DEPT OF TRANSPORTATION BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	10-21-2016	10-21-2016	01	SALARY - PART TIME INCOME:11-611-120 SALARY - PART TIME	8,101.07
						TOTAL RECEIPT AMOUNT ----->	8,101.07
000000133	P	TX DEPT OF TRANSPORTATION BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2  BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2	10-21-2016	10-21-2016	01 02	REPAIRS & MAINTENANCE INCOME:12-612-320 REPAIRS & MAINTENANCE SALARY - PART TIME INCOME:12-612-120 SALARY - PART TIME	31,559.06 5,000.00
						TOTAL RECEIPT AMOUNT ----->	36,559.06
000000134	P	TX DEPT OF TRANSPORTATION BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3  BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3	10-21-2016	10-21-2016	01 02	DIESEL, OIL, AND GASOLINE INCOME:13-613-700 DIESEL, OIL, AND GASOLINE ROAD MATERIAL & CONSTRUCTION INCOME:13-613-705 ROAD MATERIAL & CONSTRUCTION	6,401.87 10,000.00
						TOTAL RECEIPT AMOUNT ----->	16,401.87
000000176	U	DUPLICATE RECEIPT BANK:78-100-100 CFC: SENIOR CITIZENS	10-01-2016		01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	55.50
						TOTAL RECEIPT AMOUNT ----->	55.50
000000177	P	Emilia Garcia-Sr Citizens BANK:78-100-100 CFC: SENIOR CITIZENS	10-01-2016	10-01-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	35.50
						TOTAL RECEIPT AMOUNT ----->	35.50
000000178	P	Emilia Garcia - Sr Citizens BANK:78-100-100 CFC: SENIOR CITIZENS	10-01-2016	10-01-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	38.00
						TOTAL RECEIPT AMOUNT ----->	38.00
000000179	P	Emilia Garcia - Sr Citizens BANK:78-100-100 CFC: SENIOR CITIZENS	10-01-2016	10-01-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	278.00
						TOTAL RECEIPT AMOUNT ----->	278.00
000000180	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	10-01-2016	10-01-2016	01 02 03 04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	68.20 1.00 1.80 48.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000180		Continued				05 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						06 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						07 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	203.00
0000000181	P	Pat Thomson - County Clerk	10-01-2016	10-01-2016	01	FEES - COUNTY CLERK	108.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 FEES - COUNTY CLERK	133.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						06 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						07 COUNTY CLERK PRESERVATION FEES	84.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						08 COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	401.00
0000000183	P	Angie Pippin - JP	10-01-2016	10-01-2016	01	FEES - JP #1	289.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	16.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						04 JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	310.00
0000000200	P	Angie Pippin - JP	10-28-2016	10-28-2016	01	FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000201	P	ANGIE PIPPIN - JP	10-05-2016	10-05-2016	01	FEES - JP #1	0.45
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 COURTHOUSE SECURITY FEES	0.05
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						03 STATE FEE CRIMINAL & CIVIL	4.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000000203	P	Judiciary Supplement - Treasurer	10-11-2016	10-11-2016	01	SUPPLEMENT - COUNTY JUDGE	180.70
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-320-405 SUPPLEMENT - COUNTY JUDGE	
						TOTAL RECEIPT AMOUNT ----->	180.70
0000000204	P	State Comptroller - Treasurer	10-27-2016	10-27-2016	01	GROSS WEIGHT AND AXLE FEES	5,857.29
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-120 GROSS WEIGHT AND AXLE FEES	
						02 GROSS WEIGHT AND AXLE FEES	5,857.29
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-120 GROSS WEIGHT AND AXLE FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000204		Continued			03	GROSS WEIGHT AND AXLE FEES	5,857.28
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-120 GROSS WEIGHT AND AXLE FEES	
					04	GROSS WEIGHT AND AXLE FEES	5,857.28
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-120 GROSS WEIGHT AND AXLE FEES	
						TOTAL RECEIPT AMOUNT ----->	23,429.14
0000000205	P	State Comptroller - Treasurer	10-17-2016	10-17-2016	01	GROSS WEIGHT AND AXLE FEES	5,146.05
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-120 GROSS WEIGHT AND AXLE FEES	
					02	GROSS WEIGHT AND AXLE FEES	5,146.05
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-120 GROSS WEIGHT AND AXLE FEES	
					03	GROSS WEIGHT AND AXLE FEES	5,146.06
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-120 GROSS WEIGHT AND AXLE FEES	
					04	GROSS WEIGHT AND AXLE FEES	5,146.06
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-120 GROSS WEIGHT AND AXLE FEES	
						TOTAL RECEIPT AMOUNT ----->	20,584.22
0000000206	P	Emilia Garcia - Sr Citizens	10-11-2016	10-11-2016	01	WCTCOG PROGRAM	1,212.75
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	1,212.75
0000000243	P	BANK INTEREST	10-31-2016	10-31-2016	01	GENERAL FUND	75.93
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
					02	COURT RECORDS PRESERVATION	0.03
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.01
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
					04	COUNTY CLERK ARCHIVES FUND	0.34
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	1.06
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	0.37
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
					07	COUNTY PRESERVATION	0.05
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	0.16
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.05
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	78.00
0000000244	P	Emilia Garcia - Sr. Citizens	10-31-2016	10-31-2016	01	WCTCOG PROGRAM	217.80
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-710 WCTCOG PROGRAM	
						TOTAL RECEIPT AMOUNT ----->	217.80
0000000250	P	Gina Pasley - District Clerk	10-01-2016	10-01-2016	01	FEES - DISTRICT CLERK	71.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - JP #1	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					03	FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					05	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					06	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000250		Continued			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	132.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	C&D COURT TECH FEES	15.00
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	311.00
0000000252	P	Gina Pasley - District Clerk	10-06-2016	10-06-2016	01	FEES - DISTRICT CLERK	2.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	2.00
0000000268	P	Drug Forfeiture Fund	10-05-2016	10-05-2016	01	FC DRUG FORFEITURE REVENUES	23,786.11
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING				INCOME:84-384-840 FC DRUG FORFEITURE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	23,786.11
0000000269	P	Drug Forfeiture	10-05-2016	10-05-2016	01	INTEREST EARNED	9.05
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING				INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	9.05
0000000286	P	Bank Interes - Grant Assn	10-31-2016	10-31-2016	01	INTEREST EARNED	0.44
		BANK:10-100-140 GRANT FUND CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.44
0000000288	P	MMA - Interest	10-31-2016	10-31-2016	01	MONEY MARKET CHECKING	26.60
		BANK:10-100-130 MONEY MARKET CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	26.60
0000000302	P	INMATE PHONE	10-19-2016	10-19-2016	01	INMATE PHONE REVENUES	2,124.59
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	2,124.59
0000000847	P	INMATE PHONE	10-31-2016	10-31-2016	01	INMATE PHONE REVENUES	50.00
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	50.00
0000001159	U	INMATE PHONE	10-19-2016		01	INMATE PHONE REVENUES	2,124.59
		BANK:70-100-100 CFC: INMATE PHONE FUND				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	2,124.59
		REPORT TOTAL					516,662.39

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	357,611.26	0.00	357,611.26
11	22,890.15	0.00	22,890.15
12	51,348.15	0.00	51,348.15
13	31,190.95	0.00	31,190.95
14	14,789.06	0.00	14,789.06
30	70.03	0.00	70.03
33	20.48	0.00	20.48
36	70.01	0.00	70.01
50	877.34	0.00	877.34
53	10.00	0.00	10.00
56	946.31	0.00	946.31
60	245.00	0.00	245.00
63	26.30	0.00	26.30
66	232.84	0.00	232.84
68	65.89	0.00	65.89
70	2,174.59	2,124.59	4,299.18
72	0.16	0.00	0.16
74	15.00	0.00	15.00
76	5,120.68	0.00	5,120.68
78	2,807.16	55.50	2,862.66
82	175.78	0.00	175.78
84	23,795.16	0.00	23,795.16
	514,482.30	2,180.09	516,662.39