

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000096	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-01-2016	11-01-2016	01	FEES - COUNTY CLERK	84.00
						INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	168.00
000000097	U	VOID - DUE TO ERRORS SEE RECT 968 BANK:10-100-100 CFC: GENERAL FUND	11-01-2016		01	FEES - JP #1	353.45
						INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	2.05
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	116.30
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	3.20
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	475.00
000000098	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-01-2016	11-01-2016	01	FEES - COUNTY CLERK	114.40
						INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	204.00
000000099	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-01-2016	11-01-2016	01	FEES - COUNTY CLERK	209.57
						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	
					05	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	5.43
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	281.00
000000100	P	JOHNNY ROBERTSON BANK:88-100-100 CFC - AIRPORT FUND	11-01-2016	11-01-2016	01	AIRPORT REVENUES	300.00
						INCOME:88-380-810 AIRPORT REVENUES	
						TOTAL RECEIPT AMOUNT ----->	300.00
000000101	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-01-2016	11-01-2016	01	ADVALOREM TAXES	7,970.83
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	7,970.83

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000102	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-01-2016	11-01-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	2,336.30  2,336.30
0000000103	U	DID NOT HIT THE BANK BANK:10-100-100 CFC: GENERAL FUND	11-02-2016		01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	2.00  2.00
0000000104	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	11-02-2016	11-02-2016	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 TOTAL RECEIPT AMOUNT ----->	310.14  2.03 144.71 8.12 465.00
0000000105	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	11-02-2016	11-02-2016	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 TOTAL RECEIPT AMOUNT ----->	130.75  40.00 40.00 4.00 214.75
0000000106	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-02-2016	11-02-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	7,753.30  7,753.30
0000000107	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-02-2016	11-02-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	26,470.00  26,470.00
0000000108	P	ANGIE PIPPIN - JP BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-02-2016	11-02-2016	01	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	41.00  41.00
0000000109	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  BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING	11-02-2016	11-02-2016	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 05 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	360.80  9.00 268.20 8.00 4.00 650.00
0000000110	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND  BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND	11-03-2016	11-03-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	43.00  30.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000110		Continued 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
0000000111	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-03-2016	11-03-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	27,253.66
						TOTAL RECEIPT AMOUNT ----->	27,253.66
0000000112	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-03-2016	11-03-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	8,009.22
						TOTAL RECEIPT AMOUNT ----->	8,009.22
0000000113	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	11-03-2016	11-03-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	12.00
						TOTAL RECEIPT AMOUNT ----->	12.00
0000000114	P	Pat Thomson - County Clerk BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	115.20
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	1.80
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	35.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			05	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	30.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			06	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	30.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			07	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.00
						TOTAL RECEIPT AMOUNT ----->	216.00
0000000115	P	Angie Pippin - JP BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	47.29
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	45.69
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	3.51
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	3.51
						TOTAL RECEIPT AMOUNT ----->	100.00
0000000116	P	Gina Pasley - District Clerk BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	84.50
		BANK:10-100-100 CFC: GENERAL FUND			04	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	15.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			05	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			06	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000116		Continued BANK:60-100-100 CFC: LAW LIBRARY			07	LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES	35.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			08	DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			09	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			10	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	137.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			11	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	5.00
						TOTAL RECEIPT AMOUNT ----->	329.50
0000000117	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	2.00
						TOTAL RECEIPT AMOUNT ----->	2.00
0000000118	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	38,785.96
						TOTAL RECEIPT AMOUNT ----->	38,785.96
0000000119	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-04-2016	11-04-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	11,377.43
						TOTAL RECEIPT AMOUNT ----->	11,377.43
0000000120	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000121	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000122	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - TITLE INCOME:10-310-447 FEES - TITLE	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000000123	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	11-04-2016	11-04-2016	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	165.30
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	1,156.01
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	1,156.02
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	1,156.02
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			05	MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	1,156.02
						TOTAL RECEIPT AMOUNT ----->	4,789.37
0000000124	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	11-04-2016	11-04-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	47.45
						TOTAL RECEIPT AMOUNT ----->	47.45
0000000125	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-07-2016	11-07-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	225.67
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	80.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000125		Continued			03	COUNTY CLERK PRESERVATION FEES	80.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					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 ----->	396.50
0000000126	P	EMILIA GARCIA - SENIOR CITIZENS	11-07-2016	11-07-2016	01	FOOD DONATIONS	52.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	52.00
0000000127	P	EMILIA GARCIA - SENIOR CITIZENS	11-07-2016	11-07-2016	01	FOOD DONATIONS	37.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	37.50
0000000128	P	JONNYE GIBSON - TAX COLLECTOR	11-07-2016	11-07-2016	01	INTEREST EARNED	0.58
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.58
0000000129	P	ANGIE PIPPIN - JP	11-07-2016	11-07-2016	01	FEES - JP #1	105.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	0.92
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	79.23
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	3.68
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	189.00
0000000130	P	APPRAISAL DISTRICT - M&O	11-07-2016	11-07-2016	01	ADVALOREM TAXES	448,302.21
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	448,302.21
0000000131	P	APPRAISAL DISTRICT - I&S	11-07-2016	11-07-2016	01	ADVALOREM TAXES	131,743.76
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	131,743.76
0000000135	P	PAT THOMSON - COUNTY CLERK	11-10-2016	11-10-2016	01	FEES - COUNTY CLERK	186.50
		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 ----->	375.50
0000000136	P	PAT THOMSON - COUNTY CLERK	11-10-2016	11-10-2016	01	FEES - COUNTY CLERK	356.34
		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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000136		Continued			04	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	2.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	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 ----->	404.00
0000000137	P	GINA PASLEY - DISTRICT CLERK	11-10-2016	11-10-2016	01	FEES - COUNTY & DISTRICT COURT	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	DIST COURT REC TECH FEES	20.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					03	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	70.00
0000000138	P	ANGIE PIPPIN - JP	11-14-2016	11-14-2016	01	FEES - JP #1	152.80
		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	172.20
		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 ----->	335.00
0000000139	P	APPRAISAL DISTRICT - I&S	11-14-2016	11-14-2016	01	ADVALOREM TAXES	6,299.79
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	6,299.79
0000000140	P	APPRAISAL DISTRICT - I&S	11-14-2016	11-14-2016	01	ADVALOREM TAXES	2,665.19
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,665.19
0000000141	P	APPRAISAL DISTRICT - M&O	11-14-2016	11-14-2016	01	ADVALOREM TAXES	9,093.69
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	9,093.69
0000000142	P	APPRAISAL DISTRICT - M&O	11-14-2016	11-14-2016	01	ADVALOREM TAXES	21,460.52
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	21,460.52
0000000143	P	EMILIA GARCIA - SENIOR CITIZENS	11-14-2016	11-14-2016	01	FOOD DONATIONS	32.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	32.50
0000000144	P	EMILIA GARCIA - SENIOR CITIZENS	11-14-2016	11-14-2016	01	FOOD DONATIONS	53.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	53.50
0000000145	P	EMILIA GARCIA - SENIOR CITIZENS	11-14-2016	11-14-2016	01	FOOD DONATIONS	699.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	699.00
0000000146	P	PAT THOMSON - COUNTY CLERK	11-14-2016	11-14-2016	01	FEES - COUNTY CLERK	121.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000146		Continued			02	COUNTY CLERK ARCHIVE FEES	40.00
		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	8.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					05	PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	STATE FEE CRIMINAL & CIVIL	128.83
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-400 FEES - COUNTY JUDGE	
					08	FEES - SHERIFF	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					09	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					10	JUDICIAL TRAINING FEES	5.00
		BANK:53-100-100 JUDICIAL TRAINING FUND				INCOME:53-353-753 JUDICIAL TRAINING FEES	
					11	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					12	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					13	GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-702 GUARDIANSHIP	
						TOTAL RECEIPT AMOUNT ----->	510.00
0000000147	P	APPRAISAL DISTRICT - M&O	11-14-2016	11-14-2016	01	ADVALOREM TAXES	10,429.56
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	10,429.56
0000000148	P	APPRAISAL DISTRICT - I&S	11-14-2016	11-14-2016	01	ADVALOREM TAXES	3,052.78
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,052.78
0000000149	P	JONNYE GIBSON - TAX COLLECTOR	11-14-2016	11-14-2016	01	FEES - TAX COLLECTOR	125.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	832.57
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	832.57
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	832.57
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	832.57
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	3,455.68
0000000150	P	JONNYE GIBSON - TAX COLLECTOR	11-14-2016	11-14-2016	01	FEES - TITLE	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000000151	P	JONNYE GIBSON - TAX COLLECTOR	11-14-2016	11-14-2016	01	FEES - TITLE	5.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	5.00
0000000152	P	GINA PASLEY - DISTRICT CLERK	11-14-2016	11-14-2016	01	FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000152		Continued			02	FEES - DISTRICT CLERK	96.00
		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	137.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	333.00
0000000153	P	TEXAS ASSOCIATION OF COUNTIES	11-15-2016	11-15-2016	01	REPAIRS & MAINTENANCE	9,579.73
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-613-320 REPAIRS & MAINTENANCE	
						TOTAL RECEIPT AMOUNT ----->	9,579.73
0000000154	P	NATIONAL FAMILY CARE	11-15-2016	11-15-2016	01	NFC CAFATERIA PLAN PAYABLE	30.30
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-200-215 NFC CAFATERIA PLAN PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	30.30
0000000155	P	PAT THOMSON - COUNTY CLERK	11-15-2016	11-15-2016	01	FEES - COUNTY CLERK	105.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	189.00
0000000156	P	APPRAISAL DISTRICT - M&O	11-15-2016	11-15-2016	01	ADVALOREM TAXES	10,272.15
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	10,272.15
0000000157	P	APPRAISAL DISTRICT - I&S	11-15-2016	11-15-2016	01	ADVALOREM TAXES	3,013.95
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,013.95
0000000158	P	ANGIE PIPPIN - JP	11-15-2016	11-15-2016	01	FEES - JP #1	383.31
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	3.74
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	255.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	13.48
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	656.50
0000000159	P	TEXAS ASSOCAITION OF COUNTIES	11-15-2016	11-15-2016	01	SALARY - DEPUTY	2,695.10
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-580-110 SALARY - DEPUTY	
						TOTAL RECEIPT AMOUNT ----->	2,695.10



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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000160	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	11-15-2016	11-15-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	61.00  61.00
0000000161	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	11-16-2016	11-16-2016	01 02 03	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 TOTAL RECEIPT AMOUNT ----->	49.17  1.00  1.83  52.00
0000000162	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	11-16-2016	11-16-2016	01 02 03 04	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES TOTAL RECEIPT AMOUNT ----->	144.50  4.00  115.00  4.00  267.50
0000000163	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:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	11-17-2016	11-17-2016	01 02 03 04 05 06	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	112.20  40.00  40.00  4.00  1.00  1.80  199.00
0000000164	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-17-2016	11-17-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	1,364.41  1,364.41
0000000165	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-17-2016	11-17-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	4,649.81  4,649.81
0000000166	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	11-18-2016	11-18-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	47.00  47.00
0000000167	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	11-18-2016	11-18-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS TOTAL RECEIPT AMOUNT ----->	195.00  195.00
0000000168	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND  BANK:66-100-100 CFC: COURTHOUSE SECURITY	11-18-2016	11-18-2016	01 02	FEES - JP #1 INCOME:10-310-430 FEES - JP #1 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	108.90  1.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000168		Continued			03	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	200.00
0000000169	P	PAT THOMSON - COUNTY CLERK	11-18-2016	11-18-2016	01	FEES - COUNTY CLERK	157.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					03	COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					04	COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	241.00
0000000170	P	JONNYE GIBSON - TAX COLLECTOR	11-18-2016	11-18-2016	01	FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000171	P	JONNYE GIBSON - TAX COLLECTOR	11-18-2016	11-18-2016	01	FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000172	P	JONNYE GIBSON - TAX COLLECTOR	11-18-2016	11-18-2016	01	FEES - TAX COLLECTOR	133.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	809.00
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	809.01
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	809.00
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	809.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	3,369.01
0000000173	P	ANGIE PIPPIN - JP	11-18-2016	11-18-2016	01	FEES - JP #1	407.90
		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	203.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	9.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	631.00
0000000174	P	GINA PASLEY - DISTRICT CLERK	11-18-2016	11-18-2016	01	FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					02	FEES - DISTRICT CLERK	866.00
		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	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000174		Continued			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	137.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	COURT APPT ATTY - DIST CLERK	175.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-214 COURT APPT ATTY - DIST CLERK	
						TOTAL RECEIPT AMOUNT ----->	1,278.00
0000000175	P	JONNYE GIBSON - TAX COLLECTOR	11-18-2016	11-18-2016	01	FEES - TAX COLLECTOR	1.90
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
					02	MOTOR VEHICLE REGISTRATION	191.37
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	191.38
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	191.37
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	191.37
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	767.39
0000000182	P	PAT THOMSON - COUNTY CLERK	11-22-2016	11-22-2016	01	FEES - COUNTY CLERK	74.00
		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	
						TOTAL RECEIPT AMOUNT ----->	95.00
0000000184	P	PAT THOMSON - COUNTY CLERK	11-21-2016	11-21-2016	01	FEES - COUNTY CLERK	154.51
		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	PRES VS SB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					06	DC-CAR-BVS TO TX VITAL STATISTICS	5.49
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-703 DC-CAR-BVS TO TX VITAL STATISTICS	
						TOTAL RECEIPT AMOUNT ----->	184.00
0000000185	P	PAT THOMSON - COUNTY CLERK	11-22-2016	11-22-2016	01	ELECTION SUPPLIES/BOXES/JUDGES	2,790.63
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-530-435 ELECTION SUPPLIES/BOXES/JUDGES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000185		Continued BANK:40-100-100 CFC: ELECTION SERVICES CONT FUND			02	ELECTION SERVICE RECENUES INCOME:40-340-740 ELECTION SERVICE RECENUES	279.06
TOTAL RECEIPT AMOUNT ----->							3,069.69
0000000186	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	11-22-2016	11-23-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	68.90
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	81.50
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.60
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.00
TOTAL RECEIPT AMOUNT ----->							160.00
0000000187	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-23-2016	11-23-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	220.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	120.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	120.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	12.00
TOTAL RECEIPT AMOUNT ----->							472.00
0000000188	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-23-2016	11-23-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	3,691.49
TOTAL RECEIPT AMOUNT ----->							3,691.49
0000000189	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-23-2016	11-23-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	12,657.62
TOTAL RECEIPT AMOUNT ----->							12,657.62
0000000190	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	11-23-2016	11-23-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	23,063.26
TOTAL RECEIPT AMOUNT ----->							23,063.26
0000000191	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	11-23-2016	11-23-2016	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES	6,778.08
TOTAL RECEIPT AMOUNT ----->							6,778.08
0000000192	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	11-23-2016	11-23-2016	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	24.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	399.66
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	230.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			04	RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES	20.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			05	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	20.00
		BANK:60-100-100 CFC: LAW LIBRARY			06	LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES	70.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			07	DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	10.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000192		Continued			08	COURTHOUSE SECURITY FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					09	COUNTY PRESERVATION FEES	10.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					10	STATE FEE CRIMINAL & CIVIL	254.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	1,047.66
0000000193	P	ANGIE PIPPIN - JP	11-23-2016	11-23-2016	01	FEES - JP #1	146.76
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					02	COURTHOUSE SECURITY FEES	4.79
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					03	STATE FEE CRIMINAL & CIVIL	112.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	JUSTICE COURT TECH FEES	7.88
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	3.17
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	275.00
0000000194	P	TEXAS ASSOCIATION OF COUNTIES	11-23-2016	11-23-2016	01	SALARY - DEPUTY	539.02
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-580-110 SALARY - DEPUTY	
						TOTAL RECEIPT AMOUNT ----->	539.02
0000000195	P	TEXAS ASSOCIATION OF COUNTIES	11-23-2016	11-23-2016	01	SUPPLIES	6,457.15
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-613-305 SUPPLIES	
						TOTAL RECEIPT AMOUNT ----->	6,457.15
0000000196	P	PAT THOMSON - COUNTY CLERK	11-28-2016	11-28-2016	01	FEES - COUNTY CLERK	8.00
		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	
						TOTAL RECEIPT AMOUNT ----->	29.00
0000000197	P	APPRAISAL DISTRICT - M&O	11-28-2016	11-28-2016	01	ADVALOREM TAXES	8,666.09
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	8,666.09
0000000198	P	APPRAISAL DISTRICT - I&S	11-28-2016	11-28-2016	01	ADVALOREM TAXES	2,546.93
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	2,546.93
0000000199	P	H.T. FILLINGIM - SHERIFF	11-28-2016	11-28-2016	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00
0000000202	U	NEVER HIT THE BANK BANK	11-01-2016		01	FEES - DISTRICT CLERK	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	4.00
0000000207	P	H.T. FILLINGIM - SHERIFF	11-28-2016	11-28-2016	01	BAIL BOND FEES	15.00
		BANK:74-100-100 CFC: BAIL BOND FUND				INCOME:74-374-774 BAIL BOND FEES	
						TOTAL RECEIPT AMOUNT ----->	15.00

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000000208	P	ALVARADO BAIL BOND BANK:74-100-100 CFC: BAIL BOND FUND	11-28-2016	11-28-2016	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
000000209	P	ALVARADO BAIL BOND BANK:74-100-100 CFC: BAIL BOND FUND	11-28-2016	11-28-2016	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
000000210	P	ERIC KINZER BANK:10-100-100 CFC: GENERAL FUND	11-28-2016	11-28-2016	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
000000211	P	EZ MESSENGER BANK:10-100-100 CFC: GENERAL FUND	11-28-2016	11-28-2016	01	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
						TOTAL RECEIPT AMOUNT ----->	100.00
000000212	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	11-28-2016	11-29-2016	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	3,551.00  250.00  250.00  15.00
						TOTAL RECEIPT AMOUNT ----->	4,066.00
000000213	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	11-29-2016	11-29-2016	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES	15.00
						TOTAL RECEIPT AMOUNT ----->	15.00
000000214	P	ROBY CISD BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	11-29-2016	11-29-2016	01	ELECTION SUPPLIES/BOXES/JUDGES INCOME:10-530-435 ELECTION SUPPLIES/BOXES/JUDGES 02 ELECTION SERVICE RECENUES INCOME:40-340-740 ELECTION SERVICE RECENUES	2,030.36  203.04
						TOTAL RECEIPT AMOUNT ----->	2,233.40
000000215	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	11-28-2016	11-29-2016	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	15.00  301.06  115.00  10.00  10.00  35.00  5.00  5.00  127.00
						TOTAL RECEIPT AMOUNT ----->	628.06

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000216	P	SUNOCO PARTNERS MARKETING BANK:10-100-100 CFC: GENERAL FUND	11-29-2016	11-29-2016	01	OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME	37.82
						TOTAL RECEIPT AMOUNT ----->	37.82
0000000217	P	TEXAS ASSOCIATION OF COUNTIES BANK:10-100-100 CFC: GENERAL FUND	11-29-2016	11-29-2016	01	SALARY - DEPUTY INCOME:10-580-110 SALARY - DEPUTY	539.02
						TOTAL RECEIPT AMOUNT ----->	539.02
0000000218	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	11-29-2016	11-29-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	1,132.12
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.78
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	324.88
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	20.46
		BANK:10-100-100 CFC: GENERAL FUND			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	15.94
		BANK:10-100-100 CFC: GENERAL FUND			06	JP ATTY DELINQUENT COL FEES INCOME:10-310-432 JP ATTY DELINQUENT COL FEES	22.32
						TOTAL RECEIPT AMOUNT ----->	1,521.50
0000000219	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	11-29-2016	11-30-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	148.00
						TOTAL RECEIPT AMOUNT ----->	148.00
0000000220	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	11-29-2016	11-30-2016	01	FOOD DONATIONS INCOME:78-378-712 FOOD DONATIONS	170.60
						TOTAL RECEIPT AMOUNT ----->	170.60
0000000221	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	11-30-2016	11-30-2016	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	145.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
						TOTAL RECEIPT AMOUNT ----->	251.00
0000000222	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND	11-30-2016	11-30-2016	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	210.23
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	48.79
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			03	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	3.48
						TOTAL RECEIPT AMOUNT ----->	262.50
0000000223	P	STERLING COMMISSARY LLC BANK:70-100-100 CFC: INMATE PHONE FUND	11-30-2016	11-30-2016	01	COMMISSARY EARNED INCOME:70-370-200 COMMISSARY EARNED	28.58
						TOTAL RECEIPT AMOUNT ----->	28.58
0000000224	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	11-30-2016	11-30-2016	01	CFC: ROAD & BRIDGE PRECINCT 1 INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	910.21

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000224		Continued				02 CFC: ROAD & BRIDGE PRECINCT 2	910.21
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
						03 CFC: ROAD & BRIDGE PRECINCT 3	910.21
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
						04 CFC: ROAD & BRIDGE PRECINCT 4	910.21
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						05 FEES - TAX COLLECTOR	140.60
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-445 FEES - TAX COLLECTOR	
						TOTAL RECEIPT AMOUNT ----->	3,781.44
0000000225	P	JONNYE GIBSON - TAX COLLECTOR	11-30-2016	11-30-2016		01 FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	30.00
0000000226	P	JONNYE GIBSON - TAX COLLECTOR	11-30-2016	11-30-2016		01 FEES - TITLE	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
						TOTAL RECEIPT AMOUNT ----->	25.00
0000000227	P	APPRAISAL DISTRICT - M&O	11-30-2016	11-30-2016		01 ADVALOREM TAXES	17,247.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	17,247.03
0000000228	P	APPRAISAL DISTRICT - I&S	11-30-2016	11-30-2016		01 ADVALOREM TAXES	5,034.03
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	5,034.03
0000000229	P	ANGIE PIPPIN - JP	11-30-2016	12-01-2016		01 FEES - JP #1	256.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						02 STATE FEE CRIMINAL & CIVIL	82.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						03 JUSTICE COURT TECH FEES	4.60
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						04 JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
						TOTAL RECEIPT AMOUNT ----->	347.50
0000000248	U	VOID - DUPLICATE W/96	11-01-2016			01 FEES - COUNTY CLERK	81.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						02 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
						03 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
						04 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						05 PRESERVATION VS HB 1744	1.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
						06 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 ----->	168.00
0000000361	P	HEALTH AND HUMAN SERVICES COMMISSIO	11-08-2016	11-08-2016		01 DEPT OF AGING & DISABILITY	1,296.90
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	1,296.90
0000000363	P	BANK INTEREST	11-30-2016	11-30-2016		01 GENERAL FUND	135.54
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-180 INTEREST EARNED	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
000000363		Continued			02	COURT RECORDS PRESERVATION	0.05
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-180 INTEREST EARNED	
					03	DISTRICT COURT TECH FUND	0.02
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-180 INTEREST EARNED	
					04	COUNTY CLERK ARCHIVES FUND	0.61
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-180 INTEREST EARNED	
					05	COUNTY CLERK PRESERVATION	1.90
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-180 INTEREST EARNED	
					06	DISTRICT CLERK PRESERVATION	0.67
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-180 INTEREST EARNED	
					07	COUNTY PRESERVATION	0.08
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	0.28
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.09
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	139.24
000000373	P	TEXAS DEPARTMENT OF TRANSPORTATION	11-14-2016	11-14-2016	01	DIESEL, OIL, AND GASOLINE	10,000.00
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-611-700 DIESEL, OIL, AND GASOLINE	
					02	ROAD MATERIAL & CONSTRUCTION	27,222.40
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-611-705 ROAD MATERIAL & CONSTRUCTION	
					03	SALARY - PART TIME	4,348.80
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-120 SALARY - PART TIME	
					04	REPAIRS & MAINTENANCE	4,348.80
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-320 REPAIRS & MAINTENANCE	
					05	DIESEL, OIL, AND GASOLINE	4,348.80
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-700 DIESEL, OIL, AND GASOLINE	
					06	ROAD MATERIAL & CONSTRUCTION	4,348.80
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-705 ROAD MATERIAL & CONSTRUCTION	
						TOTAL RECEIPT AMOUNT ----->	54,617.60
000000374	P	INTEREST EARNED	11-30-2016	11-30-2016	01	INTEREST EARNED	9.56
		BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING				INCOME:84-384-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	9.56
000000375	P	BANK INTEREST - MMA	11-30-2016	11-30-2016	01	MONEY MARKET CHECKING	27.52
		BANK:10-100-130 MONEY MARKET CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	27.52
000000386	P	OFFICE OF COURT ADMINISTRATION	11-09-2016	11-09-2016	01	INDIGENT DEFENSE FEE	1,745.25
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-210-513 INDIGENT DEFENSE FEE	
						TOTAL RECEIPT AMOUNT ----->	1,745.25
000000498	P	GRANT INTEREST	11-30-2016	11-30-2016	01	INTEREST EARNED	0.47
		BANK:10-100-140 GRANT FUND CHECKING				INCOME:10-300-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	0.47
000000840	P	Inmate Phone	11-30-2016	11-30-2016	01	INMATE PHONE REVENUES	281.10
		BANK:70-100-110 INMATE PHONE CHECKING				INCOME:70-370-770 INMATE PHONE REVENUES	
						TOTAL RECEIPT AMOUNT ----->	281.10
000000884	P	RELIANCE TRUST	11-25-2016	11-25-2016	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
000000885	P	RELIANCE TRUST	11-03-2016	11-03-2016	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

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000000886	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	11-10-2016	11-10-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	20.00 20.00
0000000887	P	RELIANCE TRUST BANK:70-100-110 INMATE PHONE CHECKING	11-16-2016	11-16-2016	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	30.00 30.00
0000000968	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	11-01-2016	11-01-2016	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 TOTAL RECEIPT AMOUNT ----->	353.45 2.05 116.30 3.20 475.00
REPORT TOTAL							983,507.99

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	886,721.70	440.65	887,162.35
11	41,121.56	0.00	41,121.56
12	21,294.39	0.00	21,294.39
13	19,936.05	0.00	19,936.05
14	3,899.17	0.00	3,899.17
30	60.05	0.00	60.05
36	80.02	0.00	80.02
40	279.06	0.00	279.06
50	1,010.61	40.00	1,050.61
53	5.00	0.00	5.00
56	1,017.90	41.00	1,058.90
60	245.00	0.00	245.00
63	30.67	0.00	30.67
66	215.61	6.05	221.66
68	45.08	0.00	45.08
70	459.68	0.00	459.68
72	0.28	0.00	0.28
74	75.00	0.00	75.00
76	3,100.95	118.10	3,219.05
78	2,840.45	0.00	2,840.45
82	111.20	3.20	114.40
84	9.56	0.00	9.56
88	300.00	0.00	300.00
	982,858.99	649.00	983,507.99