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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001086	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-05-2017	07-05-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	439.46
					02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	405.75
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.97
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	19.91
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	19.91
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12				TOTAL RECEIPT AMOUNT ----->	890.00
0000001087	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-05-2017	07-05-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	413.00
					02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	326.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	16.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	16.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12				TOTAL RECEIPT AMOUNT ----->	775.00
0000001088	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-05-2017	07-05-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	20.20
					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			04	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	96.00
		BANK:10-100-100 CFC: GENERAL FUND			05	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	40.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			06	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	40.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			07	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				TOTAL RECEIPT AMOUNT ----->	203.00
0000001089	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-05-2017	07-05-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	138.00
						TOTAL RECEIPT AMOUNT ----->	138.00
0000001090	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-05-2017	07-05-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	12.00
					02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	44.00
		BANK:10-100-100 CFC: GENERAL FUND			03	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				TOTAL RECEIPT AMOUNT ----->	71.00

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001091	P	JOHNNY ROBERTSON BANK:88-100-100 CFC - AIRPORT FUND	07-06-2017	07-06-2017	01	AIRPORT REVENUES INCOME:88-380-810 AIRPORT REVENUES TOTAL RECEIPT AMOUNT ----->	200.00  200.00
0000001092	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND	07-06-2017	07-06-2017	01	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES TOTAL RECEIPT AMOUNT ----->	15.00  15.00
0000001093	P	TEXAS COMPTROLLER OF PUBLIC ACCOUNT BANK:10-100-100 CFC: GENERAL FUND	07-06-2017	07-06-2017	01	UNCLAIMED PROPERTY REFUND INCOME:10-300-228 UNCLAIMED PROPERTY REFUND TOTAL RECEIPT AMOUNT ----->	403.68  403.68
0000001094	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	07-06-2017	06-30-2017	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 ----->	5.00  10.00  10.00  1.00  26.00
0000001095	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	07-06-2017	07-06-2017	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 ----->	238.00  100.00  100.00  10.00  448.00
0000001096	P	TOM GREEN COUNTY BANK:10-100-100 CFC: GENERAL FUND	07-06-2017	07-06-2017	01	SHERIFF - MISC INCOME INCOME:10-300-236 SHERIFF - MISC INCOME TOTAL RECEIPT AMOUNT ----->	10,840.00  10,840.00
0000001097	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-06-2017	07-06-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK TOTAL RECEIPT AMOUNT ----->	17.00  17.00
0000001098	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: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	07-06-2017	07-07-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 02 FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT 03 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK 04 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF 05 RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES 06 DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES 07 LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES 08 DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	6.00  25.00  51.00  15.00  10.00  10.00  35.00  5.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001098		Continued			09	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					11	STATE FEE CRIMINAL & CIVIL	45.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	STATE FEE CRIMINAL & CIVIL	15.00
		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 ----->	309.00
0000001099	P	ANGIE PIPPIN - JP	07-06-2017	07-06-2017	01	FEES - JP #1	84.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001100	P	ANGIE PIPPIN - JP	07-06-2017	07-06-2017	01	FEES - JP #1	298.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	244.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	570.00
0000001101	P	EMILIA GARCIA - SENIOR CITIZENS	07-07-2017	07-07-2017	01	FOOD DONATIONS	45.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	442.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	54.35
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	541.35
0000001102	P	APPRAISAL DISTRICT - I&S	07-07-2017	07-07-2017	01	ADVALOREM TAXES	1,846.24
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,846.24

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0000001103	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	07-07-2017	07-07-2017	01	ADVALOREM TAXES INCOME:10-300-100 ADVALOREM TAXES TOTAL RECEIPT AMOUNT ----->	6,400.62  6,400.62
0000001104	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:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:66-100-100 CFC: COURTHOUSE SECURITY  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES	07-07-2017	07-07-2017	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 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 05 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	159.40  20.00  20.00  2.00  2.00  3.60  207.00
0000001105	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	07-07-2017	07-07-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL TOTAL RECEIPT AMOUNT ----->	20.20  1.00  1.80  23.00
0000001106	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND  BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1  BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2  BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3  BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4  BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	07-07-2017	07-07-2017	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR 02 MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION 03 MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION 04 MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION 05 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 06 FEES - TITLE INCOME:10-310-447 FEES - TITLE 07 INTEREST EARNED INCOME:10-300-180 INTEREST EARNED TOTAL RECEIPT AMOUNT ----->	1.00  2,052.76  2,052.76  2,052.76  2,052.74  100.00  1.26  8,313.28
0000001107	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND  BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:66-100-100 CFC: COURTHOUSE SECURITY  BANK:10-100-100 CFC: GENERAL FUND	07-10-2017	07-10-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 02 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 03 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 04 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 05 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	34.00  10.00  10.00  1.00  9.00  64.00
0000001108	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-07-2017	07-10-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	84.50

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0000001108		Continued			02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001109	P	HEALTH & HUMAN SERVICES	07-11-2017	07-11-2017	01	DEPT OF AGING & DISABILITY	2,123.55
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-714 DEPT OF AGING & DISABILITY	
						TOTAL RECEIPT AMOUNT ----->	2,123.55
0000001110	P	TEXAS DEPARTMENT OF TRANSPORTATION	07-11-2017	07-11-2017	01	REPAIRS & MAINTENANCE	2,288.30
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-611-320 REPAIRS & MAINTENANCE	
					02	SUPPLIES	10,029.05
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-305 SUPPLIES	
					03	UTILITIES	800.00
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-380 UTILITIES	
					04	SALARY - PART TIME	1,500.00
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-120 SALARY - PART TIME	
					05	DIESEL, OIL, AND GASOLINE	8,941.00
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-700 DIESEL, OIL, AND GASOLINE	
					06	COMMUNICATIONS	300.00
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-612-310 COMMUNICATIONS	
					07	SUPPLIES	13,134.39
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-613-305 SUPPLIES	
					08	SALARY - PART TIME	1,500.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-120 SALARY - PART TIME	
					09	DIESEL, OIL, AND GASOLINE	20,000.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-700 DIESEL, OIL, AND GASOLINE	
					10	SUPPLIES	15,308.02
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-614-305 SUPPLIES	
						TOTAL RECEIPT AMOUNT ----->	73,800.76
0000001111	P	GINA PASLEY - DISTRICT CLERK	07-10-2017	07-11-2017	01	FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	8.00
0000001112	P	PAT THOMSON - COUNTY CLERK	07-11-2017	07-11-2017	01	FEES - COUNTY CLERK	231.75
		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	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	FEES - COUNTY CLERK	349.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					08	FEES - COUNTY CLERK	250.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001112		Continued			09	COUNTY CLERK PRESERVATION FEES	250.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					10	COURTHOUSE SECURITY FEES	25.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,159.75
0000001113	P	PAT THOMSON - COUNTY CLERK	07-11-2017	07-11-2017	01	FEES - COUNTY CLERK	1,038.75
		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	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	1,062.75
0000001114	P	ANGIE PIPPIN - JP	07-10-2017	07-12-2017	01	FEES - JP #1	180.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	244.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	12.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	452.00
0000001115	P	ANGIE PIPPIN - JP	07-10-2017	07-12-2017	01	FEES - JP #1	50.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
					06	FEES - JP #1	244.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	475.00
0000001116	P	ANGIE PIPPIN - JP	07-11-2017	07-12-2017	01	FEES - JP #1	111.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	



RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001123	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-12-2017	07-17-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001124	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-13-2017	07-17-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	6.00
						TOTAL RECEIPT AMOUNT ----->	6.00
0000001125	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-13-2017	07-17-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	675.80
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	265.20
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	16.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	16.00
						TOTAL RECEIPT AMOUNT ----->	977.00
0000001126	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-13-2017	07-17-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	187.07
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	120.61
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.48
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	5.92
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	5.92
						TOTAL RECEIPT AMOUNT ----->	321.00
0000001127	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-14-2017	07-17-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	6.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			02	COUNTY CLERK PRESERVATION FEES INCOME:56-356-757 PRESERVATION VS HB 1744	1.00
		BANK:10-100-100 CFC: GENERAL FUND			03	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	9.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			04	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	10.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			06	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.00
						TOTAL RECEIPT AMOUNT ----->	37.00
0000001128	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-14-2017	07-17-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	60.17
		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	1.83

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001128		Continued BANK:10-100-100 CFC: GENERAL FUND				04 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	69.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				05 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	50.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				06 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	50.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				07 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
						TOTAL RECEIPT AMOUNT ----->	237.00
0000001129	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-14-2017	07-17-2017		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	4.00
						TOTAL RECEIPT AMOUNT ----->	4.00
0000001130	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-14-2017	07-17-2017		01 FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND				02 FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				03 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	50.00
						TOTAL RECEIPT AMOUNT ----->	100.00
0000001131	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-14-2017	07-17-2017		01 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	229.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				02 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	163.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	2.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	8.00
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12				05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	8.00
						TOTAL RECEIPT AMOUNT ----->	410.00
0000001132	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-14-2017	07-17-2017		01 FEES - JP #1 INCOME:10-310-430 FEES - JP #1	12.16
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				02 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	88.33
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.05
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.23
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12				05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.23
						TOTAL RECEIPT AMOUNT ----->	110.00
0000001133	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-17-2017	07-17-2017		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	67.00
						TOTAL RECEIPT AMOUNT ----->	67.00
0000001134	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-17-2017	07-17-2017		01 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	15.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001134		Continued			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 ----->	78.00
0000001135	P	ANGIE PIPPIN - JP	07-17-2017	07-17-2017	01	FEES - JP #1	242.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	423.00
0000001136	P	ANGIE PIPPIN - JP	07-17-2017	07-17-2017	01	FEES - JP #1	59.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
					06	FEES - JP #1	279.80
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
					07	STATE FEE CRIMINAL & CIVIL	102.20
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					08	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
						TOTAL RECEIPT AMOUNT ----->	550.00
0000001137	P	APPRAISAL DISTRICT - M&O	07-17-2017	07-17-2017	01	ADVALOREM TAXES	4,999.03
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	4,999.03
0000001138	P	APPRAISAL DISTRICT - I&S	07-17-2017	07-17-2017	01	ADVALOREM TAXES	1,444.99
		BANK:10-100-120 INTEREST & SINKING CHECKING				INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	1,444.99
0000001139	P	PAT THOMSON - COUNTY CLERK	07-18-2017	07-18-2017	01	FEES - COUNTY CLERK	22.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	22.00
0000001140	P	PAT THOMSON - COUNTY CLERK	07-18-2017	07-18-2017	01	FEES - COUNTY CLERK	73.40
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001140		Continued			02	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					03	STATE FEE CRIMINAL & CIVIL	3.60
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	FEES - COUNTY CLERK	267.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					05	COUNTY CLERK ARCHIVE FEES	190.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					06	COUNTY CLERK PRESERVATION FEES	190.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					07	COURTHOUSE SECURITY FEES	19.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	746.00
0000001141	P	ANGIE PIPPIN - JP	07-18-2017	07-18-2017	01	FEES - JP #1	100.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	STATE FEE CRIMINAL & CIVIL	25.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					04	STATE FEE CRIMINAL & CIVIL	6.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	141.00
0000001142	P	PAT THOMSON - COUNTY CLERK	07-19-2017	07-19-2017	01	FEES - COUNTY CLERK	42.00
		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	PRESERVATION VS HB 1744	3.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-757 PRESERVATION VS HB 1744	
					05	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					06	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
						TOTAL RECEIPT AMOUNT ----->	96.00
0000001143	P	PAT THOMSON - COUNTY CLERK	07-19-2017	07-19-2017	01	FEES - COUNTY CLERK	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	10.00
0000001144	P	EMILIA GARCIA - SENIOR CITIZENS	07-19-2017	07-19-2017	01	FOOD DONATIONS	37.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	80.00
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001145	P	ANGIE PIPPIN - JP	07-19-2017	07-20-2017	01	FEES - JP #1	139.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	163.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001145		Continued			04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	320.00
0000001146	P	ANGIE PIPPIN - JP	07-19-2017	07-20-2017	01	FEES - JP #1	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
					06	FEES - JP #1	69.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	170.00
0000001147	P	PAT THOMSON - COUNTY CLERK	07-20-2017	07-20-2017	01	FEES - COUNTY CLERK	27.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	27.00
0000001148	P	PAT THOMSON - COUNTY CLERK	07-20-2017	07-20-2017	01	FEES - COUNTY CLERK	553.10
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					02	FEES - COUNTY ATTORNEY	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
					03	FEES - SHERIFF	10.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					04	C&D COURT TECH FEES	4.00
		BANK:33-100-100 CFC: C&D COURT TECHNOLOGY FUND				INCOME:33-333-733 C&D COURT TECH FEES	
					05	COUNTY CLERK PRESERVATION FEES	2.50
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	3.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					07	COUNTY PRESERVATION FEES	22.50
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					08	STATE FEE CRIMINAL & CIVIL	83.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					09	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					10	STATE FEE CRIMINAL & CIVIL	2.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					11	STATE FEE CRIMINAL & CIVIL	15.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	4.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.40
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	12.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					15	FEES - COUNTY CLERK	40.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001148		Continued			16	FEES - COUNTY CLERK	18.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					17	COUNTY CLERK ARCHIVE FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					18	COUNTY CLERK PRESERVATION FEES	10.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					19	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
						TOTAL RECEIPT AMOUNT ----->	826.00
0000001149	P	ANGIE PIPPIN - JP	07-20-2017	05-30-2017	01	FEES - JP #1	84.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	1.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001150	P	GINA PASLEY - DISTRICT CLERK	07-20-2017	07-20-2017	01	FEES - DISTRICT CLERK	41.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	41.00
0000001151	P	GINA PASLEY - DISTRICT CLERK	07-20-2017	07-20-2017	01	FEES - DISTRICT CLERK	12.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					02	FEES - COUNTY & DISTRICT COURT	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	
					03	FEES - DISTRICT CLERK	58.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
					04	FEES - SHERIFF	15.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-455 FEES - SHERIFF	
					05	RECORDS PRESERVATION FEES	10.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND				INCOME:30-330-730 RECORDS PRESERVATION FEES	
					06	DIST COURT REC TECH FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND				INCOME:36-336-736 DIST COURT REC TECH FEES	
					07	LAW LIBRARY FEES	35.00
		BANK:60-100-100 CFC: LAW LIBRARY				INCOME:60-360-760 LAW LIBRARY FEES	
					08	DIST CLERK PRESERVATION FEES	5.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION				INCOME:63-363-763 DIST CLERK PRESERVATION FEES	
					09	COURTHOUSE SECURITY FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					10	COUNTY PRESERVATION FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-768 COUNTY PRESERVATION FEES	
					11	STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					12	STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					13	STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					14	STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001151		Continued BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			15	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	42.00
TOTAL RECEIPT AMOUNT ----->							307.00
0000001152	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-20-2017	07-20-2017	01	COURT APPOINTED ATTORNEY INCOME:10-540-518 COURT APPOINTED ATTORNEY	96.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	334.00
TOTAL RECEIPT AMOUNT ----->							430.00
0000001154	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-21-2017	07-21-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	3.01
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	44.18
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	0.31
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	1.25
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	1.25
TOTAL RECEIPT AMOUNT ----->							50.00
0000001155	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-21-2017	07-21-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	49.00
TOTAL RECEIPT AMOUNT ----->							49.00
0000001156	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-21-2017	07-21-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	70.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			02	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	60.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			03	COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	60.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			04	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	6.00
TOTAL RECEIPT AMOUNT ----->							196.00
0000001157	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-24-2017	07-24-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	5.00
		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 ----->							26.00
0000001158	P	JONNYE GIBSON - TAX COLLECTOR BANK:10-100-100 CFC: GENERAL FUND	07-24-2017	07-24-2017	01	FEES - TAX COLLECTOR INCOME:10-310-445 FEES - TAX COLLECTOR	1.90
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1			02	MOTOR VEHICLE REGISTRATION INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	2,651.29
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	MOTOR VEHICLE REGISTRATION INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	2,651.29
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3			04	MOTOR VEHICLE REGISTRATION INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	2,651.29

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001158		Continued BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4 BANK:10-100-100 CFC: GENERAL FUND				05 MOTOR VEHICLE REGISTRATION INCOME:14-314-110 MOTOR VEHICLE REGISTRATION 06 FEES - TITLE INCOME:10-310-447 FEES - TITLE TOTAL RECEIPT AMOUNT ----->	2,651.28  145.63  10,752.68
0000001161	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-25-2017	07-25-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK TOTAL RECEIPT AMOUNT ----->	5.00  5.00
0000001162	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	07-25-2017	07-25-2017	01 02 03 04	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 TOTAL RECEIPT AMOUNT ----->	377.00  190.00 190.00 19.00 776.00
0000001163	P	FISHER COUNTY CAD BANK:10-100-100 CFC: GENERAL FUND BANK:10-100-100 CFC: GENERAL FUND	07-25-2017	07-25-2017	01 02	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF TOTAL RECEIPT AMOUNT ----->	176.81  10.00 186.81
0000001164	P	H.T. FILLINGIM - SHERIFF BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND BANK:74-100-100 CFC: BAIL BOND FUND	07-25-2017	07-25-2017	01 02 03 04 05 06	BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES BAIL BOND FEES INCOME:74-374-774 BAIL BOND FEES TOTAL RECEIPT AMOUNT ----->	30.00 15.00 15.00 30.00 15.00 15.00 120.00
0000001165	P	STERLING COMMISSARY BANK:39-100-170 COMMISSARY CHECKING	07-25-2017	07-25-2017	01	COMMISSARY EARNED INCOME:39-300-110 REVENUE COMMISSARY TOTAL RECEIPT AMOUNT ----->	18.82  18.82
0000001166	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	07-18-2017	07-26-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	229.40  229.40
0000001167	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	07-11-2017	07-25-2017	01	INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	248.00  248.00
0000001168	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION	07-26-2017	07-26-2017	01 02	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744	20.20  1.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001168		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  23.00
0000001169	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:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:66-100-100 CFC: COURTHOUSE SECURITY  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:10-100-100 CFC: GENERAL FUND  BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND  BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION  BANK:66-100-100 CFC: COURTHOUSE SECURITY	07-26-2017	07-26-2017		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 PRESERVATION VS HB 1744 INCOME:56-356-757 PRESERVATION VS HB 1744 05 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 06 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 07 FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK 08 COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES 09 COUNTY CLERK PRESERVATION FEES INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES 10 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES TOTAL RECEIPT AMOUNT ----->	90.00 20.00 20.00 5.00 1.00 60.00 22.00 20.00 20.00 2.00 260.00
0000001170	P	INMATE PHONE BANK:70-100-110 INMATE PHONE CHECKING	07-26-2017	07-26-2017		01 INMATE PHONE REVENUES INCOME:70-370-770 INMATE PHONE REVENUES TOTAL RECEIPT AMOUNT ----->	1,754.00 1,754.00
0000001171	P	SUNOCO PARTNERS MARKETING BANK:10-100-100 CFC: GENERAL FUND  BANK:10-100-100 CFC: GENERAL FUND	07-26-2017	07-26-2017		01 OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME 02 OIL & GAS INCOME INCOME:10-300-204 OIL & GAS INCOME TOTAL RECEIPT AMOUNT ----->	10.77 26.35 37.12
0000001172	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:66-100-100 CFC: COURTHOUSE SECURITY  BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING  BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12	07-26-2017	07-26-2017		01 FEES - JP #1 INCOME:10-310-430 FEES - JP #1  02 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES 04 JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES 05 JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT TOTAL RECEIPT AMOUNT ----->	26.50  81.50 1.00 4.00 4.00 117.00
0000001173	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1  BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES  BANK:66-100-100 CFC: COURTHOUSE SECURITY	07-24-2017	07-26-2017		01 FEES - JP #1 INCOME:10-310-430 FEES - JP #1  02 STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL 03 COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	26.50  81.50 1.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001173		Continued			04	JUSTICE COURT TECH FEES	4.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	4.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
						TOTAL RECEIPT AMOUNT ----->	117.00
0000001174	P	ANGIE PIPPIN - JP	07-26-2017	07-26-2017	01	FEES - JP #1	159.50
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
		REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1					
					02	STATE FEE CRIMINAL & CIVIL	81.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					03	COURTHOUSE SECURITY FEES	2.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					04	JUSTICE COURT TECH FEES	8.00
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-820 JUSTICE COURT TECH FEES	
					05	JUROR REIMBURSEMENT	8.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-300-216 JUROR REIMBURSEMENT	
		REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12					
					06	STATE FEE CRIMINAL & CIVIL	106.50
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES				INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	
					07	FEES - JP #1	137.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-430 FEES - JP #1	
						TOTAL RECEIPT AMOUNT ----->	502.50
0000001175	P	GINA PASLEY - DISTRICT CLERK	07-26-2017	07-26-2017	01	FEES - DISTRICT CLERK	14.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	14.00
0000001176	P	32ND JUDICIAL DISTRICT	07-26-2017	08-02-2017	01	COURT APPOINTED ATTORNEY	205.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-440 FEES - COUNTY ATTORNEY	
						TOTAL RECEIPT AMOUNT ----->	205.00
0000001177	P	PAT THOMSON - COUNTY CLERK	07-27-2017	07-27-2017	01	FEES - COUNTY CLERK	63.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	63.00
0000001178	P	PAT THOMSON - COUNTY CLERK	07-27-2017	07-27-2017	01	FEES - COUNTY CLERK	26.17
		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	72.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					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 ----->	185.00
0000001179	P	GINA PASLEY - DISTRICT CLERK	07-27-2017	07-27-2017	01	FEES - DISTRICT CLERK	25.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-425 FEES - DISTRICT CLERK	
						TOTAL RECEIPT AMOUNT ----->	25.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001180	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-27-2017	07-27-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	6.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	24.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			03	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			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
						TOTAL RECEIPT AMOUNT ----->	45.00
0000001181	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-07-JP-LINE 1	07-27-2017	07-27-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	65.97
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			02	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	98.40
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			03	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	1.17
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			04	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	4.73
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-07-JURY REIM LINE 12			05	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	4.73
						TOTAL RECEIPT AMOUNT ----->	175.00
0000001182	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	07-28-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	46.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - SHERIFF INCOME:10-310-455 FEES - SHERIFF	100.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			03	RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES	10.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			04	COUNTY CLERK ARCHIVE FEES INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	10.00
		BANK:53-100-100 JUDICIAL TRAINING FUND			05	JUDICIAL TRAINING FEES INCOME:53-353-753 JUDICIAL TRAINING FEES	5.00
		BANK:60-100-100 CFC: LAW LIBRARY			06	LAW LIBRARY FEES INCOME:60-360-760 LAW LIBRARY FEES	35.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			07	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			08	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			09	GUARDIANSHIP INCOME:76-376-702 GUARDIANSHIP	20.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			10	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	42.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			11	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	10.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			12	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	40.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			13	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			14	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	30.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			15	FEES - COUNTY JUDGE INCOME:10-310-400 FEES - COUNTY JUDGE	6.00
		BANK:10-100-100 CFC: GENERAL FUND				TOTAL RECEIPT AMOUNT ----->	369.00

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001183	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	07-28-2017	01	FEES - COUNTY CLERK	6.00
						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	FEES - COUNTY CLERK	305.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
					04	COUNTY CLERK ARCHIVE FEES	90.00
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND				INCOME:50-350-750 COUNTY CLERK ARCHIVE FEES	
					05	COUNTY CLERK PRESERVATION FEES	90.00
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION				INCOME:56-356-756 COUNTY CLERK PRESERVATION FEES	
					06	COURTHOUSE SECURITY FEES	9.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY				INCOME:66-366-766 COURTHOUSE SECURITY FEES	
					07	FEES - JP #1	24.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-410 FEES - COUNTY CLERK	
						TOTAL RECEIPT AMOUNT ----->	525.00
0000001184	P	WASHINGTON NATIONAL BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	07-28-2017	01	WASHINGTON NATL PAYABLE	104.60
						INCOME:10-200-260 WASHINGTON NATL PAYABLE	
					02	WASHINGTON NATL PAYABLE	28.20
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-200-260 WASHINGTON NATL PAYABLE	
						TOTAL RECEIPT AMOUNT ----->	132.80
0000001185	P	EMILIA GARCIA - SENIOR CITIZENS BANK:78-100-100 CFC: SENIOR CITIZENS	07-28-2017	07-28-2017	01	FOOD DONATIONS	57.51
						INCOME:78-378-712 FOOD DONATIONS	
					02	FOOD DONATIONS	35.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
					03	FOOD DONATIONS	54.50
		BANK:78-100-100 CFC: SENIOR CITIZENS				INCOME:78-378-712 FOOD DONATIONS	
						TOTAL RECEIPT AMOUNT ----->	147.51
0000001186	P	JONNYE GIBSON - TAX COLLECTOR BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	07-28-2017	07-28-2017	01	FEES - TAX COLLECTOR	152.89
						INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					02	MOTOR VEHICLE REGISTRATION	1,057.08
		BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1				INCOME:11-311-110 MOTOR VEHICLE REGISTRATION	
					03	MOTOR VEHICLE REGISTRATION	1,057.08
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					04	MOTOR VEHICLE REGISTRATION	1,057.08
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					05	MOTOR VEHICLE REGISTRATION	1,057.08
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
					06	FEES - TITLE	30.00
		BANK:10-100-100 CFC: GENERAL FUND				INCOME:10-310-447 FEES - TITLE	
					07	FEES - TITLE	152.87
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2				INCOME:12-312-110 MOTOR VEHICLE REGISTRATION	
					08	FEES - TITLE	152.87
		BANK:13-100-100 CFC: ROAD & BRIDGE PRECINCT 3				INCOME:13-313-110 MOTOR VEHICLE REGISTRATION	
					09	INTEREST EARNED	152.87
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4				INCOME:14-314-110 MOTOR VEHICLE REGISTRATION	
						TOTAL RECEIPT AMOUNT ----->	4,869.82
0000001187	P	APPRAISAL DISTRICT - M&O BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	07-28-2017	01	ADVALOREM TAXES	3,080.17
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	3,080.17
0000001188	P	APPRAISAL DISTRICT - I&S BANK:10-100-120 INTEREST & SINKING CHECKING	07-28-2017	07-28-2017	01	ADVALOREM TAXES	839.49
						INCOME:10-300-100 ADVALOREM TAXES	
						TOTAL RECEIPT AMOUNT ----->	839.49

RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001189	P	TOM GREEN COUNTY BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	07-28-2017	01	SHERIFF - MISC INCOME INCOME:10-300-236 SHERIFF - MISC INCOME	13.57
						TOTAL RECEIPT AMOUNT ----->	13.57
0000001190	P	STERLING COMMISSARY BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	07-28-2017	01	COMMISSARY EARNED INCOME:10-300-150 OTHER INCOME	66.77
						TOTAL RECEIPT AMOUNT ----->	66.77
0000001192	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-31-2017	08-01-2017	01	FEES - COUNTY & DISTRICT COURT INCOME:10-310-420 FEES - COUNTY & DISTRICT COURT	200.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - DISTRICT CLERK	153.00
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			03	RECORDS PRESERVATION FEES INCOME:30-330-730 RECORDS PRESERVATION FEES	10.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			04	DIST COURT REC TECH FEES INCOME:36-336-736 DIST COURT REC TECH FEES	10.00
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			05	DIST CLERK PRESERVATION FEES INCOME:63-363-763 DIST CLERK PRESERVATION FEES	5.00
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			06	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	5.00
		BANK:68-100-100 CFC: COUNTY PRESERVATION			07	COUNTY PRESERVATION FEES INCOME:68-368-768 COUNTY PRESERVATION FEES	5.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			08	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	50.00
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			09	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	42.00
						TOTAL RECEIPT AMOUNT ----->	480.00
0000001193	P	PAT THOMSON - COUNTY CLERK BANK:10-100-100 CFC: GENERAL FUND	07-31-2017	08-01-2017	01	FEES - COUNTY CLERK INCOME:10-310-410 FEES - COUNTY CLERK	30.00
						TOTAL RECEIPT AMOUNT ----->	30.00
0000001194	P	ANGIE PIPPIN - JP BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:101-08-JP-LINE 1	07-31-2017	08-01-2017	01	FEES - JP #1 INCOME:10-310-430 FEES - JP #1	53.76
		BANK:66-100-100 CFC: COURTHOUSE SECURITY			02	COURTHOUSE SECURITY FEES INCOME:66-366-766 COURTHOUSE SECURITY FEES	4.47
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING			03	JUSTICE COURT TECH FEES INCOME:82-380-820 JUSTICE COURT TECH FEES	17.87
		BANK:10-100-100 CFC: GENERAL FUND REPORT-CODE-MONTH-TITLE:113-08-JURY REIM LINE 12			04	JUROR REIMBURSEMENT INCOME:10-300-216 JUROR REIMBURSEMENT	17.87
		BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			05	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	406.03
						TOTAL RECEIPT AMOUNT ----->	500.00
0000001195	P	HEALTH & HUMAN SERVICES BANK:78-100-100 CFC: SENIOR CITIZENS	07-17-2017	07-17-2017	01	DEPT OF AGING & DISABILITY INCOME:78-378-714 DEPT OF AGING & DISABILITY	331.65
						TOTAL RECEIPT AMOUNT ----->	331.65
0000001196	P	GINA PASLEY - DISTRICT CLERK BANK:10-100-100 CFC: GENERAL FUND	07-21-2017	07-21-2017	01	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	8.00
		BANK:10-100-100 CFC: GENERAL FUND			02	FEES - DISTRICT CLERK INCOME:10-310-425 FEES - DISTRICT CLERK	15.00
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			03	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
0000001196		Continued BANK:76-100-100 CFC: STATE CRIMINAL & CIVIL FEES			04	STATE FEE CRIMINAL & CIVIL INCOME:76-376-776 STATE FEE CRIMINAL & CIVIL	5.00
TOTAL RECEIPT AMOUNT ----->							38.00
0000001197	P	TEXAS DEPARTMENT OF TRANSPORTATION BANK:11-100-100 CFC: ROAD & BRIDGE PRECINCT 1	07-20-2017	07-20-2017	01	REPAIRS & MAINTENANCE INCOME:11-611-320 REPAIRS & MAINTENANCE	1,686.20
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			02	CAPITAL OUTLAY LOAN PRINCIPAL INCOME:12-612-622 CAPITAL OUTLAY LOAN PRINCIPAL	16,000.00
		BANK:12-100-100 CFC: ROAD & BRIDGE PRECINCT 2			03	REPAIRS & MAINTENANCE INCOME:12-612-320 REPAIRS & MAINTENANCE	6,878.89
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			04	SALARY - PART TIME INCOME:14-614-120 SALARY - PART TIME	3,500.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			05	DIESEL, OIL, AND GASOLINE INCOME:14-614-700 DIESEL, OIL, AND GASOLINE	9,500.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			06	ROAD MATERIAL & CONSTRUCTION INCOME:14-614-705 ROAD MATERIAL & CONSTRUCTION	9,500.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			07	REPAIRS & MAINTENANCE INCOME:14-614-320 REPAIRS & MAINTENANCE	10,500.00
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			08	TIRES & TUBES INCOME:14-614-725 TIRES & TUBES	377.09
		BANK:14-100-100 CFC: ROAD & BRIDGE PRECINCT 4			09	SUPPLIES INCOME:13-613-305 SUPPLIES	1,761.89
TOTAL RECEIPT AMOUNT ----->							59,704.07
0000001198	P	OFFICE OF COURT ADMINISTRATION BANK:10-100-100 CFC: GENERAL FUND	07-28-2017	08-01-2017	01	INDIGENT DEFENSE FEE INCOME:10-300-218 TX-TF-IND DEFENSE GRANT 2017	1,747.25
TOTAL RECEIPT AMOUNT ----->							1,747.25
0000001230	P	GRANT INTEREST BANK:10-100-140 GRANT FUND CHECKING	07-31-2017	07-31-2017	01	INTEREST EARNED INCOME:10-300-180 INTEREST EARNED	0.45
TOTAL RECEIPT AMOUNT ----->							0.45
0000001231	P	FEMA INTEREST BANK:38-100-160 FEMA CHECKING	07-31-2017	07-31-2017	01	FEMA INTEREST EARNED INCOME:38-300-150 FEMA INTEREST EARNED	1.78
TOTAL RECEIPT AMOUNT ----->							1.78
0000001232	P	DRUG FORFEITURE INTEREST BANK:84-100-150 CFC: FC DRUG FORFEITURE CHECKING	07-31-2017	07-31-2017	01	INTEREST EARNED INCOME:84-384-180 INTEREST EARNED	8.05
TOTAL RECEIPT AMOUNT ----->							8.05
0000001233	P	MMA - BANK INTEREST BANK:10-100-130 MONEY MARKET CHECKING	07-31-2017	07-31-2017	01	MONEY MARKET CHECKING INCOME:10-300-180 INTEREST EARNED	26.70
TOTAL RECEIPT AMOUNT ----->							26.70
0000001234	P	BANK INTEREST BANK:10-100-100 CFC: GENERAL FUND	07-31-2017	07-31-2017	01	GENERAL FUND INCOME:10-300-180 INTEREST EARNED	184.75
		BANK:30-100-100 CFC: COURT RECORDS PRES FUND			02	COURT RECORDS PRESERVATION INCOME:30-330-180 INTEREST EARNED	0.07
		BANK:36-100-100 CFC: DIST COURT RECORDS TECH FUND			03	DISTRICT COURT TECH FUND INCOME:36-336-180 INTEREST EARNED	0.03
		BANK:50-100-100 CFC: COUNTY CLERK ARCHIVES FUND			04	COUNTY CLERK ARCHIVES FUND INCOME:50-350-180 INTEREST EARNED	0.83
		BANK:56-100-100 CFC: COUNTY CLERK PRESERVATION			05	COUNTY CLERK PRESERVATION INCOME:56-356-180 INTEREST EARNED	2.59
		BANK:63-100-100 CFC: DISTRICT CLERK PRESERVATION			06	DISTRICT CLERK PRESERVATION INCOME:63-363-180 INTEREST EARNED	0.91

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RECEIPT	S	RECEIVED FROM	RECEIVED	POSTED	NO	DESCRIPTION	AMOUNT
0000001234		Continued			07	COUNTY PRESERVATION	0.11
		BANK:68-100-100 CFC: COUNTY PRESERVATION				INCOME:68-368-180 INTEREST EARNED	
					08	HOT CHECK	0.39
		BANK:72-100-100 CFC: HOT CHECK FUND				INCOME:72-372-180 INTEREST EARNED	
					09	JP COURT TECH FUND	0.12
		BANK:82-100-100 CFC: JUSTICE COURT TECH CHECKING				INCOME:82-380-180 INTEREST EARNED	
						TOTAL RECEIPT AMOUNT ----->	189.80
		REPORT TOTAL					216,925.21

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FUND	TOTAL-POSTED	TOTAL-UNPOSTED	TOTAL-RECEIPTS
10	44,205.61	0.00	44,205.61
11	9,888.52	0.00	9,888.52
12	50,362.94	0.00	50,362.94
13	20,810.28	0.00	20,810.28
14	76,099.08	0.00	76,099.08
30	40.07	0.00	40.07
33	4.00	0.00	4.00
36	60.03	0.00	60.03
38	1.78	0.00	1.78
39	18.82	0.00	18.82
50	1,050.83	0.00	1,050.83
53	5.00	0.00	5.00
56	1,322.09	0.00	1,322.09
60	105.00	0.00	105.00
63	15.91	0.00	15.91
66	200.45	0.00	200.45
68	42.61	0.00	42.61
70	2,231.40	0.00	2,231.40
72	0.39	0.00	0.39
74	135.00	0.00	135.00
76	4,859.26	0.00	4,859.26
78	3,445.06	0.00	3,445.06
82	198.03	0.00	198.03
84	8.05	0.00	8.05
88	1,815.00	0.00	1,815.00
	216,925.21	0.00	216,925.21