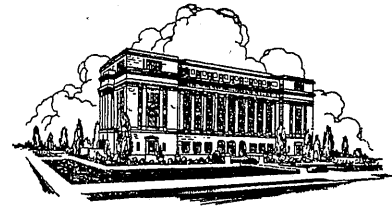




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF MARCH 2017

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a)(b)}

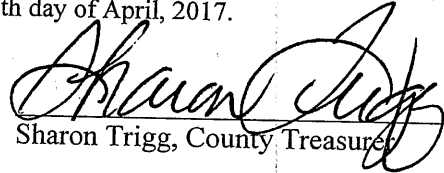
The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	\$3,762,580.63	Transitory Account	0.01
Interest & Sinking Fund	81,824.02	TOTAL FUNDS	4,141,179.21
Discretionary Funds	251,282.02		
Fees Accounts	45,492.53		

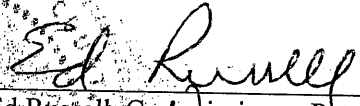
Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports and vouchers on this, the 24th day of April, 2017.

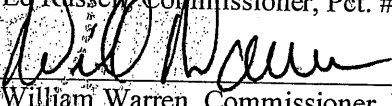

 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for March 2017, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on April 24, 2017. {LGC 114.026(c)}


 Gary Fuller, County Judge

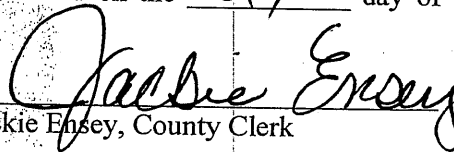

 Ed Russell, Commissioner, Pct. #1


 D. C. Sikes, Commissioner, Pct. #2


 William Warren, Commissioner, Pct. #3


 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 24th of April, 2017, and recorded on the 24 day of April, 2017.


 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2017

FUNDS	BEGINNING CASH BALANCES 3/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2017
GENERAL	2,640,943.57	89,966.41	0.00		264,891.11	0.00	2,466,018.87
CO. JUDGE				18,227.52			
CO. CLERK				10,497.09			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				49,010.69			
DIST. CLERK				14,745.97			
JUSTICE OF THE PEACE				9,187.81			
ELECTIONS DEPART				0.00			
CO. ATTORNEY				13,428.56			
CO. TREASURER				10,420.97			
TAX COLLECTOR				17,270.68			
COURTHOUSE				12,190.35			
CONSTABLE				5,376.96			
SHERIFF				35,049.77			
JAIL				63,231.30			
JUVENILE PROBATION				243.69			
HEALTH OFFICER				2,525.00			
CO. AGENTS				2,883.90			
JURY	125,423.66	2,215.63			1,716.49		125,922.80
JURY GENERAL				396.32			
DISTRICT JUDGE				1,320.17			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	138,143.95	39,294.58		29,760.67	29,760.67		147,677.86
ROAD & BRIDGE - PREC #2	250,354.62	56,228.88		24,248.68	24,248.68		282,334.82
ROAD & BRIDGE - PREC #3	176,155.43	90,352.12		18,826.95	18,826.95		247,680.60
ROAD & BRIDGE - PREC #4	76,994.29	27,280.24		30,009.48	30,009.48		74,265.05
ROAD & BRIDGE - CO YARD	19,895.46	2,356.81		1,858.41	1,858.41		20,393.86
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	82.49	0.00		0.00	0.00		82.49
TIME ACCOUNT/DC	197.91	0.00		0.00	0.00		197.91
LAW LIBRARY	6,496.50	315.00	0.00	613.00	613.00		6,198.50
COURTHOUSE SECURITY	70,690.64	442.39		24,049.66	24,049.66		47,083.37
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	123,514.80	2,205.26		776.59	776.59		124,943.47
CO CLERK RECORDS MGMT	71,342.85	1,999.00		0.00	0.00		73,341.85
DIST CLERK RECORDS MGMT	3,779.00	61.42		0.00	0.00		3,840.42
JP COURT TECHNOLOGY	11,652.98	154.07		0.00	0.00		11,807.05
COURT REPORTER SERVICE	5,282.93	90.00		0.00	0.00		5,372.93
CO FAMILY PROT ACCT	4,048.59	79.31		0.00	0.00		4,127.90
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
MARCH 2017**

FUNDS	BEGINNING CASH BALANCES 3/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 3/31/2017
LATERAL ROAD - PREC #1	18,582.60	0.00		0.00	0.00		18,582.60
LATERAL ROAD - PREC #2	15,318.32	0.00		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	12,714.08	0.00		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	13,003.73	0.00		0.00	0.00		13,003.73
CO & DIST COURT TECH	7,822.80	216.87		0.00	0.00		8,039.67
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	15,927.38	28.00		839.02	839.02		15,116.36
TOTALS	3,846,884.70	313,285.99	0.00	397,590.06	397,590.06	0.00	3,762,580.63
DEBT SERVICE							
INTEREST & SINKING	66,620.78	15,203.24		0.00	0.00		81,824.02
TOTAL DEBT SERVICE FUNDS	66,620.78	15,203.24	0.00	0.00	0.00	0.00	81,824.02
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	2,864.69	141.02		249.00	249.00		2,756.71
STATE & CIVIL FEES ACCT	11,848.49	8,101.79		0.00	0.00		19,950.28
SHERIFF LEOSE	0.00	1,736.75		0.00	0.00		1,736.75
CONSTABLE LEOSE	3,340.63	682.59		1,073.69	1,073.69		2,949.53
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	218,673.97	0.00		0.00	0.00		218,673.97
TOTAL DISCRETIONARY FUNDS	241,942.56	10,662.15	0.00	1,322.69	1,322.69	0.00	251,282.02
*TOTAL ABOVE FUNDS	4,155,448.04	339,151.38	0.00	398,912.75	398,912.75	0.00	4,095,686.67
FEES ACCOUNTS							
JP FEES ACCT	16,403.25	11,464.60		12,480.20	12,480.20		15,387.65
CO CLERK FEES ACCT	10,005.00	12,303.75		10,881.00	10,881.00		11,427.75
DIST CLERK FEES ACCT	15,430.71	13,674.69		10,428.27	10,428.27		18,677.13
TOTAL FEES ACCOUNTS	41,838.96	37,443.04	0.00	33,789.47	33,789.47	0.00	45,492.53
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL OTHER ACCOUNTS	0.01	0.00	0.00	0.00	0.00	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	41,838.97	37,443.04	0.00	33,789.47	33,789.47	0.00	45,492.54
*TOTAL ALL FUNDS & ACCTS *	4,197,287.01	376,594.42	0.00	432,702.22	432,702.22	0.00	4,141,179.21

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	2,466,018.87			2,466,018.87
2017 015 CASH/JURY	GEN CLEAR	125,922.80			125,922.80
2017 021 CASH/PREC #1	GEN CLEAR	147,677.86			147,677.86
2017 022 CASH/PREC #2	GEN CLEAR	282,334.82			282,334.82
2017 023 CASH/PREC #3	GEN CLEAR	247,680.60			247,680.60
2017 024 CASH/PREC #4	GEN CLEAR	74,265.05			74,265.05
2017 025 CASH/COUNTY YARD	GEN CLEAR	20,393.86			20,393.86
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	218,673.97			218,673.97
2017 032 CASH/UNCLAIMED PROPERTY/CPT/IGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2017 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2017 036 CASH/mini GRANTS	GEN CLEAR	1,346.14			1,346.14
2017 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	82.49			82.49
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	197.91			197.91
2017 040 CASH/LAW LIBRARY	GEN CLEAR	6,198.50			6,198.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	47,083.37			47,083.37
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	1,567.07			1,567.07
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	124,943.47			124,943.47
2017 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	73,341.85			73,341.85
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,840.42			3,840.42
2017 047 CASH/JP COURT TECH	GEN CLEAR	11,807.05			11,807.05
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,372.93			5,372.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,127.90			4,127.90
2017 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2017 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,582.60			18,582.60
2017 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	15,318.32			15,318.32
2017 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	12,714.08			12,714.08
2017 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	13,003.73			13,003.73
2017 055 CASH/SHERIFF LEOSE	GEN CLEAR	1,736.75			1,736.75

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,949.53			2,949.53
2017 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	2,756.71			2,756.71
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	8,039.67			8,039.67
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	81,824.02	I&S-C D		81,824.02
2017 081 CASH/AIRPORT	GEN CLEAR	15,116.36			15,116.36
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	19,950.28			19,950.28
2017 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2017 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL		4,095,686.67			4,095,686.67

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STEPHENS COUNTY
TREASURER'S REPORT
MARCH 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,828.58
COUNTY CLERK FEES ACCOUNT	5.40 *
JUSTICE OF THE PEACE ACCOUNT	6.91 *
DISTRICT CLERK FEES ACCOUNT	4.89 *
INTEREST & SINKING FUND	<u>33.32</u>
TOTAL INTEREST EARNED	<u><u>1,879.10</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

MARCH 2017

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	1,036,974.45
PAYMENTS TO DATE FOR 2017					670,000.00	69,450.00	4,410,000.00	1,776,424.45
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	406,424.45	4,410,000.00	1,776,424.45

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2017	WIRE	02/15/2017	02/15/2017	739,450.00	670,000.00	69,450.00	0.00
TOTAL PAYMENTS				739,450.00	670,000.00	69,450.00	0.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF 900212 90.00 K	2017	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	2/24-3/2 BAIL BOND/CRIM R	120.00	03/14/17 PST
			30.00 M				----- 120.00	17602
WILLIAM HOLT, SHERIFF 900212 165.00 K	2017	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/3-3/9 BAIL BOND/CRIM R	210.00	03/14/17 PST
			45.00 M				----- 210.00	17603
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	TRACY MERRITT MO	80.00	03/14/17 PST
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	03/14/17 PST
WILLIAM HOLT, SHERIFF 900212	2017	03	010-340-200	FEES/SHERIFF	010-103-000	JESSICA DORSEY MO	80.00	03/14/17 PST
							----- 240.00	17604
STATE COMPTROLLER 900011 1,736.75 K	2017	03	055-340-200	LEOSE COMMISSIONS	055-103-000	LEOSE COMMISSIONS CK	1,736.75	03/14/17 PST
							----- 1,736.75	17605
CHRISTIE LATHAM, TAX COLL	2017	03	010-340-501	TITLES FEES/TAX CO	010-103-000	2/17 REP TITLE FEES	535.00	03/14/17 PST
CHRISTIE LATHAM, TAX COLL 900157 694.49 K	2017	03	010-340-502	B&M SALES TAXES/TA	010-103-000	2/17 REP BOAT & MOTOR TAX	159.49	03/14/17 PST
							----- 694.49	17606
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-210	R&B LICENSE FEES	021-103-000	3/6/17 R&B LICENSE FEES	4,722.87	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-210	R&B LICENSE FEES	022-103-000	3/6/17 R&B LICENSE FEES	4,722.87	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-210	R&B LICENSE FEES	023-103-000	3/6/17 R&B LICENSE FEES	4,722.87	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-210	R&B LICENSE FEES	024-103-000	3/6/17 R&B LICENSE FEES	4,722.87	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/6/17 AUTO SALES FEES	17.10	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/6/17 MOTOR VEHICLE LI	918.97	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/6/17 MOTOR VEHICLE LI	918.97	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/6/17 MOTOR VEHICLE LI	918.98	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/6/17 MOTOR VEHICLE LI	918.98	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-300	IRP FEES	021-103-000	3/6/17 IRP FEES/PCT #1	261.15	03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-300	IRP FEES	022-103-000	3/6/17 IRP FEES/PCT #2	261.15	03/14/17 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-300	IRP FEES	023-103-000	3/6/17	IRP FEES/PCT #3	261.15 03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-300	IRP FEES	024-103-000	3/6/17	IRP FEES/PCT #4	261.15 03/14/17 PST
900158			23.629.08	K				

							23.629.08	17607
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	2/27-3/3	B&M/PCT #1	7.65 03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	2/27-3/3	B&M/PCT #2	7.65 03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	2/27-3/3	B&M/PCT #3	7.65 03/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	2/27-3/3	B&M/PCT #4	7.65 03/14/17 PST
900160			30.60	K				

							30.60	17608
WILLIAM HOLT, SHERIFF	2017	03	010-333-400	INMATE HEALTH CARE	010-103-000	2/17	INMATE HEALTH CA	107.10 03/14/17 PST
900212			107.10	K				

							107.10	17609
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	B DICKEY, DIST CLERK	CK	80.00 03/14/17 PST
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	MCMAHON SUROVIK SUTTLE	CK	240.00 03/14/17 PST
900212			320.00	K				

							320.00	17610
STATE COMPTROLLER	2017	03	056-340-210	LEOSE COMMISSIONS	056-103-000	LEOSE COMMISSIONS	CK	682.59 03/14/17 PST
900011			682.59	K				

							682.59	17611
GARY D. TRAMMEL, CO. ATTO	2017	03	057-340-300	HOT CHECK FEES	057-103-000	FEB HOT CHECK FEES	CK	141.02 03/14/17 PST
900024			141.02	K				

							141.02	17612
TEXAS CENTER FOR THE JUDI	2017	03	010-365-100	MISCELLANEOUS REVE	010-103-000	SCHOOL EXP REIMB/DC	CK	429.60 03/14/17 PST
900047			429.60	K				

							429.60	17613
STATE COMPTROLLER	2017	03	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES	CK	11.21 03/14/17 PST
900011			11.21	K				

							11.21	17614
DAN YOUNG, CONSTABLE	2017	03	010-342-000	FEES & SMALL CLAIM	010-103-000	JP #2 BROWN CO/SVC FEES	CK	80.00 03/14/17 PST
900219			80.00	K				

							80.00	17615

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/1-9/17 J/ADV-CURRENT	1,503.29	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/1-9/17 J/ADV-DELINQUENT	280.16	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/1-9/17 PCT #1/ADV-CURRE	995.93	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/1-9/17 PCT #1/ADV-DELIN	185.60	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/1-9/17 PCT #2/ADV-CURRE	958.34	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/1-9/17 PCT #2/ADV-DELIN	178.60	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/1-9/17 PCT #3/ADV-CURRE	920.76	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/1-9/17 PCT #3/ADV-DELIN	171.60	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/1-9/17 PCT #4/ADV-CURRE	883.18	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/1-9/17 PCT #4/ADV-DELIN	164.59	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/1-9/17 G/ADV-CURRENT	32,336.65	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/1-9/17 G/ADV-DELINQUENT	6,023.39	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/1-9/17 G/P&I-CURRENT	2,906.74	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/1-9/17 G/P&I-DELINQUENT	2,261.87	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/1-9/17 I&S/ADV-CURRENT	9,683.56	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/1-9/17 I&S/ADV-DELINQUE	1,337.20	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/1-9/17 I&S/P&I-CURRENT	748.96	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/1-9/17 I&S/P&I-DELINQUE	410.66	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-319-122	LATE RENDITION PEN	010-103-000	3/1-9/17 RENDITION PENALT	3.55	03/16/17 PST
900161			61,954.63	K				
							61,954.63	17616
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-210	R&B LICENSE FEES	021-103-000	3/11/17 R&B LICENSE FEES	4,355.54	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-210	R&B LICENSE FEES	022-103-000	3/11/17 R&B LICENSE FEES	4,355.54	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-210	R&B LICENSE FEES	023-103-000	3/11/17 R&B LICENSE FEES	4,355.54	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-210	R&B LICENSE FEES	024-103-000	3/11/17 R&B LICENSE FEES	4,355.54	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/11/17 AUTO SALES FEES	15.20	03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/11/17 MOTOR VEHICLE LI	640.92	03/16/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/11/17	MOTOR VEHICLE LI	640.91 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/11/17	MOTOR VEHICLE LI	640.91 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/11/17	MOTOR VEHICLE LI	640.91 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-300	IRP FEES	021-103-000	3/11/17	IRP FEES/PCT #1	329.64 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-300	IRP FEES	022-103-000	3/11/17	IRP FEES/PCT #2	329.63 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-300	IRP FEES	023-103-000	3/11/17	IRP FEES/PCT #3	329.63 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-300	IRP FEES	024-103-000	3/11/17	IRP FEES/PCT #4	329.63 03/16/17 PST
900158								
							21,319.54 K	

21,319.54 17617

CHRISTIE LATHAM, TAX COLL	2017	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/6-10	B&M/PCT #1	17.95 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/6-10	B&M/PCT #2	17.95 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/6-10	B&M/PCT #3	17.95 03/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/6-10	B&M/PCT #4	17.95 03/16/17 PST
900160								
							71.80 K	

71.80 17618

CHRISTIE COAPLAND, DIST C	2017	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/17	FEES/SHERIFF (DC)	1,153.65 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	010-340-700	FEES/DISTRICT CLER	010-103-000	2/17	FEES/DIST CLERK	4,300.29 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	010-340-702	TAKING BOND/BOND A	010-103-000	2/17	TAKING BOND/BOND	75.71 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/17	ATTORNEY FEES	130.31 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	040-340-700	FEES/DISTRICT CLER	040-103-000	2/17	LL	210.00 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	041-340-700	SECURITY FEES/DIST	041-103-000	2/17	CTHS SEC FEES	67.81 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/17	CRM	215.26 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/17	DCRM	61.42 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	048-340-700	COURT REP FEES/DIS	048-103-000	2/17	CT REPORTER	90.00 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/17	CO FAMILY PROTEC	79.31 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/17	C&DCT/ARCHIVE FE	80.00 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/17	C&DCT/TECH/CRIM	28.87 03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/17	C&DCT/TECH/CIVIL	78.00 03/16/17 VOD

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	03	088-339-100	11TH COURT OF APPE	088-103-000	2/17 11TH CT OF APPEA	30.00	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/17 CIVIL/JUD FUND 4	400.00	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/17 CIVIL/JUD SUPPOR	294.00	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/17 CIVIL/IND LEGAL	55.00	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/17 CRIM/JUDICIAL SU	45.19	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/17 CRIM/CONSOLIDATE	705.11	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/17 CRIM/JURY REIMBU	30.20	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-122	DRUG COURT PROGRAM	088-103-000	2/17 CRIM/DRUG COURT	152.48	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-110	CRIM/DNA TESTING F	088-103-000	2/17 DNA TESTING	91.39	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	2/17 CRIM/EMS TRAUMA	38.73	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/17 PEACE OFCR FEES	.03	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	010-360-104	INTEREST/DIST CLER	010-103-000	2/17 INTEREST/DC CHEC	4.89	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/17 YD FEES/DISTRICT	1,126.31	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-126	CRIM/E FILING FEE	088-103-000	2/17 CRIM/E FILING FE	27.77	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	2/17 STATE TRAFFIC FE	30.00	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/17 CRIM/TP/STATE	60.85	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/17 CRIM/TP/CO	48.64	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-131	CRIM/TIME PMT/DIST	088-103-000	2/17 CRIM/TP/DC	12.18	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/17 CRIM/INDIGENT DE	14.87	03/16/17 VOD
CHRISTIE COAPLAND, DIST C	2017	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/17 FEES/SHERIFF (DC	1,153.65	03/16/17 VOD
900013			9,738.27	K				

							10,891.92	17619
MICHAEL ROACH, JP	2017	03	025-340-800	FEES/JP	025-103-000	2/17 YD/FEES/JP	1,230.50	03/16/17 PST
MICHAEL ROACH, JP	2017	03	010-340-800	FEES/JUSTICE OF TH	010-103-000	2/17 G/FEES/JP	4,309.66	03/16/17 PST
MICHAEL ROACH, JP	2017	03	010-342-000	FEES & SMALL CLAIM	010-103-000	2/17 FEES & SMALL CLA	320.00	03/16/17 PST
MICHAEL ROACH, JP	2017	03	047-340-801	JP TECHNOLOGY FEE	047-103-000	2/17 JP TECHNOLOGY FE	154.07	03/16/17 PST
MICHAEL ROACH, JP	2017	03	041-340-801	SECURITY FEES/JP	041-103-000	2/17 COURTHOUSE SECUR	166.58	03/16/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2017	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/17	194.32	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/17	1,675.61	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-124	CIVIL JUST/CHILD S	088-103-000	2/17	1.92	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-108	CRIM/JP OMNI FEES	088-103-000	2/17	392.22	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/17	79.77	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/17	243.33	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/17	167.58	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	2/17	695.78	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/17	42.00	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/17	70.00	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/17	48.32	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-132	CRIM/TIME PMT/JP P	088-103-000	2/17	12.10	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/17	60.40	03/16/17 PST
MICHAEL ROACH, JP	2017	03	088-339-129	CRIM/TRUANCY PREV	088-103-000	2/17	36.00	03/16/17 PST

900177 9,900.16 K

9,900.16 17620

CHRISTIE COAPLAND, DIST C	2017	03	010-340-202	FEES/SHERIFF (DC)	010-103-000	2/17	1,153.65	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	010-340-700	FEES/DISTRICT CLER	010-103-000	2/17	4,300.29	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	010-340-702	TAKING BOND/BOND A	010-103-000	2/17	75.71	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	010-340-704	ATTORNEY FEES (DC)	010-103-000	2/17	130.31	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	040-340-700	FEES/DISTRICT CLER	040-103-000	2/17	210.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	041-340-700	SECURITY FEES/DIST	041-103-000	2/17	67.81	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	044-340-700	FEES/DISTRICT CLER	044-103-000	2/17	215.26	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	046-340-700	FEES/DISTRICT CLER	046-103-000	2/17	61.42	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	048-340-700	COURT REP FEES/DIS	048-103-000	2/17	90.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	049-340-700	FEES/DISTRICT CLER	049-103-000	2/17	79.31	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	2/17	80.00	03/16/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	03	058-340-702	TECH FEES/DC/CRIM	058-103-000	2/17 C&DCT/TECH/CRIM	28.87	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	058-340-704	TECH FEES/DC/CIVIL	058-103-000	2/17 C&DCT/TECH/CIVIL	78.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-100	11TH COURT OF APPE	088-103-000	2/17 11TH CT OF APPEA	30.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/17 CIVIL/JUD FUND 4	400.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/17 CIVIL/JUD SUPPOR	294.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/17 CIVIL/IND LEGAL	55.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	2/17 CRIM/JUDICIAL SU	45.19	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-114	CRIM/CONSOLIDATED	088-103-000	2/17 CRIM/CONSOLIDATE	705.11	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-119	CRIM/JURY REIMB FE	088-103-000	2/17 CRIM/JURY REIMBU	30.20	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-122	DRUG COURT PROGRAM	088-103-000	2/17 CRIM/DRUG COURT	152.48	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-110	CRIM/DNA TESTING F	088-103-000	2/17 DNA TESTING	91.39	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	2/17 CRIM/EMS TRAUMA	38.73	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-113	CRIM/PEACE OFFICER	088-103-000	2/17 PEACE OFCR FEES	.03	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	010-360-104	INTEREST/DIST CLER	010-103-000	2/17 INTEREST/DC CHEC	4.89	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	025-340-700	FEES/DISTRICT CLER	025-103-000	2/17 YD FEES/DISTRICT	1,126.31	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/17 CIVIL/E FILING F	240.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-126	CRIM/E FILING FEE	088-103-000	2/17 CRIM/E FILING FE	27.77	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-117	CRIM/STATE TRAFFIC	088-103-000	2/17 STATE TRAFFIC FE	30.00	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-115	CRIM/TIME PMT/JP &	088-103-000	2/17 CRIM/TP/STATE	60.85	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-130	CRIM/TIME PMT/CO P	088-103-000	2/17 CRIM/TP/CO	48.64	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-131	CRIM/TIME PMT/DIST	088-103-000	2/17 CRIM/TP/DC	12.18	03/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	03	088-339-103	CRIM/INDIGENT DEFE	088-103-000	2/17 CRIM/INDIGENT DE	14.87	03/16/17 PST
900013							9,978.27 K	
								17621
STATE COMPTROLLER	2017	03	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDG SUPP Q2 FY17 DD	5,050.00	03/07/17 PST
900011							5,050.00 D	
								17622
STATE COMPTROLLER	2017	03	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY17 FORM GRANT Q1 DD	3,726.75	03/14/17 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011						3,726.75	17623
STATE COMPTROLLER	2017 03	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR INV 23 CR 127	14,307.22	03/17/17 PST
STATE COMPTROLLER	2017 03	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR INV 23 CR 187	20,677.82	03/17/17 PST
STATE COMPTROLLER	2017 03	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR INV 23 CR 190	6,095.91	03/17/17 PST
STATE COMPTROLLER	2017 03	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR INV 23 CR 164	4,523.20	03/17/17 PST
STATE COMPTROLLER	2017 03	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR INV 23 CR 287	367.68	03/17/17 PST
STATE COMPTROLLER	2017 03	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR INV 23 CR 282	2,091.36	03/17/17 PST
900011						48,063.19	17624
STATE COMPTROLLER	2017 03	021-365-100	MISCELLANEOUS REVE	021-103-000	1ST HALF CY17 GROSS WT	3,291.18	03/17/17 PST
STATE COMPTROLLER	2017 03	022-365-100	MISCELLANEOUS REVE	022-103-000	1ST HALF CY17 GROSS WT	3,291.18	03/17/17 PST
STATE COMPTROLLER	2017 03	023-365-100	MISCELLANEOUS REVE	023-103-000	1ST HALF CY17 GROSS WT	3,291.18	03/17/17 PST
STATE COMPTROLLER	2017 03	024-365-100	MISCELLANEOUS REVE	024-103-000	1ST HALF CY17 GROSS WT	3,291.18	03/17/17 PST
900011						13,164.72	17625
JACKIE ENSEY, CO CLERK	2017 03	010-340-400	FEES/COUNTY CLERK	010-103-000	2/17 G/FEES,CO CLERK	4,770.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	010-340-401	PROBATE FEES/COUNT	010-103-000	2/17 PROBATE FEES/CO	273.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	010-340-201	FEES/SHERIFF (CC)	010-103-000	2/17 FEES/SHERIFF (CC)	45.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	010-340-101	FEES/COUNTY JUDGE	010-103-000	2/17 FEES/COUNTY JUDG	30.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	010-340-100	EDUCATIONAL FEES/C	010-103-000	2/17 EDUCATIONAL FEES	15.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	2/17 CIVIL/BIRTH CERT	735.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	2/17 CIVIL/MARRIAGE L	300.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	088-339-104	CIVIL/INDIGENT LEG	088-103-000	2/17 CIVIL/INDIGENT L	30.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	088-339-101	CIVIL/JUD FUND (40	088-103-000	2/17 CIVIL/JUDICIAL F	120.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	088-339-102	CIVIL/JUD SUPT (42	088-103-000	2/17 CIVIL/JUDICIAL S	126.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	088-339-100	11TH COURT OF APPE	088-103-000	2/17 11TH COURT OF AP	15.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017 03	045-340-400	FEES/COUNTY CLERK	045-103-000	2/17 CCRMP/FEES/CO CL	1,999.00	03/20/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JACKIE ENSEY, CO CLERK	2017	03	044-340-400	FEES/COUNTY CLERK	044-103-000	2/17 CRM/FEES/CO CLER	1,990.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017	03	041-340-400	SECURITY FEES/COUN	041-103-000	2/17 SECURITY FEES/CO	208.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017	03	040-340-400	FEES/COUNTY CLERK	040-103-000	2/17 LL/FEES/CO CLERK	105.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017	03	058-340-703	TECH FEES/CC/CIVIL	058-103-000	2/17 C&DCT/TECH FEES/	30.00	03/20/17 PST
JACKIE ENSEY, CO CLERK	2017	03	088-339-125	CIVIL/E FILING FEE	088-103-000	2/17 CIVIL/E FILING F	90.00	03/20/17 PST
900015							10,881.00 K	

							10,881.00	17626
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	TX COMPROLLER CK	369.60	03/18/17 PST
900212							369.60 K	

							369.60	17627
WILLIAM HOLT, SHERIFF	2017	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/10-16 BAIL BOND/CRIM R	15.00	03/20/17 PST
900212							15.00 K	

							15.00	17628
PHILLIPS 66 COMPANY	2017	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	596.77	03/20/17 PST
900084							596.77 K	

							596.77	17629
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/13-17 B&M/PCT #1	10.13	03/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/13-17 B&M/PCT #2	10.13	03/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/13-17 B&M/PCT #3	10.12	03/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/13-17 B&M/PCT #4	10.12	03/20/17 PST
900160							40.50 K	

							40.50	17630
STATE COMPTRROLLER	2017	03	023-333-301	FEMA PROJECT REVEN	023-103-000	FEMA GRANT FUNDS/PW353 DD	65,475.54	03/28/17 PST
900011							65,475.54 D	

							65,475.54	17631
WILLIAM HOLT, SHERIFF	2017	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/17-23 BAIL BOND/CRIM R	195.00	03/28/17 PST
900212							120.00 K	
							75.00 M	

							195.00	17632
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	CHRISTOPHER BARAN, ATTY CL	80.00	03/28/17 PST
900212							80.00 K	

							80.00	17633

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/20-24 B&M/PCT #1	11.20	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/20-24 B&M/PCT #2	11.20	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/20-24 B&M/PCT #3	11.20	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/20-24 B&M/PCT #4	11.20	03/28/17 PST
900160							44.80	17634

CHRISTIE LATHAM, TAX COLL	2017	03	021-321-210	R&B LICENSE FEES	021-103-000	3/13/17 R&B LICENSE FEES	2,540.68	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-210	R&B LICENSE FEES	022-103-000	3/13/17 R&B LICENSE FEES	2,540.68	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-210	R&B LICENSE FEES	023-103-000	3/13/17 R&B LICENSE FEES	2,540.68	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-210	R&B LICENSE FEES	024-103-000	3/13/17 R&B LICENSE FEES	2,540.68	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/13/17 AUTO SALES FEES	3.80	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/13/17 MOTOR VEHICLE LI	480.75	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/13/17 MOTOR VEHICLE LI	480.75	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/13/17 MOTOR VEHICLE LI	480.75	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/13/17 MOTOR VEHICLE LI	480.75	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-300	IRP FEES	021-103-000	3/13/17 IRP FEES/PCT #1	203.79	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-300	IRP FEES	022-103-000	3/13/17 IRP FEES/PCT #2	203.80	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-300	IRP FEES	023-103-000	3/13/17 IRP FEES/PCT #3	203.80	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-300	IRP FEES	024-103-000	3/13/17 IRP FEES/PCT #4	203.80	03/28/17 PST
900158							12,904.71	17635

RIDGE OIL CO., INC.	2017	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,677.73	03/28/17 PST
900058							4,677.73	17636

SUNOCO, INC.	2017	03	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,362.38	03/28/17 PST
900030							1,362.38	17637

STATE COMPROLLER	2017	03	010-365-100	MISCELLANEOUS REVE	010-103-000	RAPE EXP REIMB CK	601.00	03/28/17 PST
900011							601.00	17638

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	03	015-310-100	AD VALOREM TAXES-C	015-103-000	3/10-20 J/ADV-CURRENT	402.31	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	015-310-101	AD VALOREM TAXES-D	015-103-000	3/10-20 J/ADV-DELINQUENT	29.87	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-310-100	AD VALOREM TAXES-C	021-103-000	3/10-20 PCT #1/ADV-CURRE	266.53	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-310-101	AD VALOREM TAXES-D	021-103-000	3/10-20 PCT #1/ADV-DELIN	19.78	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-310-100	AD VALOREM TAXES-C	022-103-000	3/10-20 PCT #2/ADV-CURRE	256.47	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-310-101	AD VALOREM TAXES-D	022-103-000	3/10-20 PCT #2/ADV-DELIN	19.04	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-310-100	AD VALOREM TAXES-C	023-103-000	3/10-20 PCT #3/ADV-CURRE	246.42	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-310-101	AD VALOREM TAXES-D	023-103-000	3/10-20 PCT #3/ADV-DELIN	18.29	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-310-100	AD VALOREM TAXES-C	024-103-000	3/10-20 PCT #4/ADV-CURRE	236.36	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-310-101	AD VALOREM TAXES-D	024-103-000	3/10-20 PCT #4/ADV-DELIN	17.55	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-310-100	AD VALOREM TAXES-C	010-103-000	3/10-20 G/ADV-CURRENT	8,665.68	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-310-101	AD VALOREM TAXES-D	010-103-000	3/10-20 G/ADV-DELINQUENT	642.10	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-319-120	P&I - CURRENT TAXE	010-103-000	3/10-20 G/P&I-CURRENT	854.18	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-319-121	P&I - DELINQUENT T	010-103-000	3/10-20 G/P&I-DELINQUENT	273.18	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-310-100	AD VALOREM TAXES -	060-103-000	3/10-20 I&S/ADV-CURRENT	2,591.52	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-310-101	AD VALOREM TAXES -	060-103-000	3/10-20 I&S/ADV-DELINQUE	134.47	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-319-120	P&I - CURRENT TAXE	060-103-000	3/10-20 I&S/P&I-CURRENT	220.09	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	060-319-121	P&I - DELINQUENT T	060-103-000	3/10-20 I&S/P&I-DELINQUE	43.46	03/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	010-319-122	LATE RENDITION PEN	010-103-000	3/10-20 RENDITION PENALT	10.40	03/28/17 PST

900161

14,947.70 17639

CRAZY COOL 2017 03 081-365-100 MISCELLANEOUS REVE 081-103-000 PROPANE TANK/AIRPORT CAS 28.00 03/29/17 PST

900220 28.00 C

28.00 17640

CHRISTIE LATHAM, TAX COLL	2017	03	021-321-210	R&B LICENSE FEES	021-103-000	3/19/17 R&B LICENSE FEES	4,986.64	03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-210	R&B LICENSE FEES	022-103-000	3/19/17 R&B LICENSE FEES	4,986.64	03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-210	R&B LICENSE FEES	023-103-000	3/19/17 R&B LICENSE FEES	4,986.64	03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-210	R&B LICENSE FEES	024-103-000	3/19/17 R&B LICENSE FEES	4,986.64	03/29/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	03	010-340-500	AUTO SALES FEES/TA	010-103-000	3/19/17	AUTO SALES FEES	3.80 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-200	MOTOR VEH LICENSE	021-103-000	3/19/17	MOTOR VEHICLE LI	536.66 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-200	MOTOR VEH LICENSE	022-103-000	3/19/17	MOTOR VEHICLE LI	536.66 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-200	MOTOR VEH LICENSE	023-103-000	3/19/17	MOTOR VEHICLE LI	536.66 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-200	MOTOR VEH LICENSE	024-103-000	3/19/17	MOTOR VEHICLE LI	536.67 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	021-321-300	IRP FEES	021-103-000	3/19/17	IRP FEES/PCT #1	203.80 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	022-321-300	IRP FEES	022-103-000	3/19/17	IRP FEES/PCT #2	203.79 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	023-321-300	IRP FEES	023-103-000	3/19/17	IRP FEES/PCT #3	203.80 03/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	03	024-321-300	IRP FEES	024-103-000	3/19/17	IRP FEES/PCT #4	203.80 03/29/17 PST
900158							22,912.20 K	
							22,912.20	17641
CROWN CORRECTIONAL TELEPH	2017	03	010-320-500	JAIL TELEPHONE COM	010-103-000	FEB JAIL COMMISSIONS	DD	222.63 03/29/17 PST
900175							222.63 D	
							222.63	17642
STATE COMPTROLLER	2017	03	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES	CK	25.11 03/31/17 PST
900011							25.11 K	
							25.11	17643
WILLIAM HOLT, SHERIFF	2017	03	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL	CK	80.00 03/31/17 PST
900212							80.00 K	
							80.00	17644
WILLIAM HOLT, SHERIFF	2017	03	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/24-30 BAIL BOND/CRIM R		150.00 03/31/17 PST
900212							30.00 K 120.00 M	
							150.00	17645
STATE COMPTROLLER	2017	03	010-340-503	BEER REPORT FEES/T	010-103-000	5% BEER REVENUES	DD	6.00 03/31/17 PST
900011							6.00 D	
							6.00	17646
FIRST NATIONAL BANK/INT	2017	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		5.40 03/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST		6.91 03/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST		33.32 03/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST		5.40 03/31/17 VOD

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114761	03/02/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	114762	03/03/2017	AT&T	166.41	CHK	
GEN CLEAR	114763	03/03/2017	CHASE	391.66	CHK	
GEN CLEAR	114764	03/03/2017	CHRISTIE LATHAM, TAX ASSESSOR	117.50	CHK	
GEN CLEAR	114765	03/03/2017	CINGL TELECOMMUNICATIONS LLC	12,024.83	CHK	
GEN CLEAR	114766	03/03/2017	RCI TECHNOLOGIES, INC	1,995.00	CHK	
GEN CLEAR	114767	03/03/2017	SUDDEN LINK	110.33	CHK	
GEN CLEAR	114768	03/03/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	114769	03/03/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	114770	03/03/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	114771	03/03/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	114772	03/03/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	114773	03/03/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	114774	03/06/2017	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	114775	03/06/2017	FIRST NATIONAL BANK	1,181.62	CHK	
GEN CLEAR	114776	03/06/2017	FIRST NATIONAL BANK	276.34	CHK	
GEN CLEAR	114777	03/13/2017	CONTRACTORS SERVICE LTD	602.50	CHK	
GEN CLEAR	114778	03/13/2017	INGRAM CONCRETE LLC	921.42	CHK	
GEN CLEAR	114779	03/13/2017	ALLSTAR FUEL	6,223.06	CHK	
GEN CLEAR	114780	03/13/2017	BAXLEY AUTO LUBE & TIRE CENTER	230.06	CHK	
GEN CLEAR	114781	03/13/2017	BEAR GRAPHICS, INC.	1,987.65	CHK	
GEN CLEAR	114782	03/13/2017	BEN E. KEITH FOODS - DFW	487.81	CHK	
GEN CLEAR	114783	03/13/2017	BIZ PROTEC	2,880.98	CHK	
GEN CLEAR	114784	03/13/2017	BRECK WELDING & SUPPLY, INC	58.31	CHK	
GEN CLEAR	114785	03/13/2017	BRECKENRIDGE AUTO & ENGINE SUP	742.85	CHK	
GEN CLEAR	114786	03/13/2017	CITY OF BRECKENRIDGE	3,943.41	CHK	
GEN CLEAR	114787	03/13/2017	CNA SURETY	50.00	CHK	
GEN CLEAR	114788	03/13/2017	CONTRACTORS SERVICE LTD	602.50	CHK	
GEN CLEAR	114789	03/13/2017	CORPORATE BILLING LLC	299.89	CHK	
GEN CLEAR	114790	03/13/2017	DAN YOUNG	1,073.69	CHK	
GEN CLEAR	114791	03/13/2017	DAVID W. THEDFORD	366.50	CHK	
GEN CLEAR	114792	03/13/2017	DAVID WIMBERLEY, JR.	1,000.00	CHK	
GEN CLEAR	114793	03/13/2017	DEPT OF STATE HEALTH SERVICES	51.24	CHK	
GEN CLEAR	114794	03/13/2017	DERRICK ELLIOTT	100.00	CHK	
GEN CLEAR	114795	03/13/2017	ECONO SIGNS LLC	253.18	CHK	
GEN CLEAR	114796	03/13/2017	EMPIRE PAPER COMPANY	341.53	CHK	
GEN CLEAR	114797	03/13/2017	FLOWERS BAKING CO OF DENTON	84.75	CHK	
GEN CLEAR	114798	03/13/2017	HENDRICK MEDICAL CENTER	762.28	CHK	
GEN CLEAR	114799	03/13/2017	HIGGINBOTHAM BROS & CO	94.79	CHK	
GEN CLEAR	114800	03/13/2017	INGRAM CONCRETE LLC	10,209.06	CHK	
GEN CLEAR	114801	03/13/2017	INGRAM CONCRETE LLC	3,812.58	CHK	
GEN CLEAR	114802	03/13/2017	J. BRUCE HARRIS, ATTORNEY	350.00	CHK	
GEN CLEAR	114803	03/13/2017	LAW OFFICE OF	250.00	CHK	
GEN CLEAR	114804	03/13/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	114805	03/13/2017	LEXISNEXIS	613.00	CHK	
GEN CLEAR	114806	03/13/2017	MELTON-KITCHENS FUNERAL HOME,	225.00	CHK	
GEN CLEAR	114807	03/13/2017	MOREHART MORTUARY	600.00	CHK	
GEN CLEAR	114808	03/13/2017	MORRISON SUPPLY COMPANY	34.99	CHK	
GEN CLEAR	114809	03/13/2017	MOSS DIESEL SERVICE, LLC	100.00	CHK	
GEN CLEAR	114810	03/13/2017	NET PROTEC LLC	485.00	CHK	
GEN CLEAR	114811	03/13/2017	PATE'S HARDWARE INC	34.97	CHK	
GEN CLEAR	114812	03/13/2017	PAUL W. LEWALLER	350.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114813	03/13/2017	PF&E OIL COMPANY	3,320.03	CHK	
GEN CLEAR	114814	03/13/2017	QUILL CORPORATION	124.96	CHK	
GEN CLEAR	114815	03/13/2017	RAZORBACK CONTRACTORS SUPPLY I	358.60	CHK	
GEN CLEAR	114816	03/13/2017	REPUBLIC SERVICES, INC	558.45	CHK	
GEN CLEAR	114817	03/13/2017	ROBERTS TIRE & AUTO	953.00	CHK	
GEN CLEAR	114818	03/13/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	114819	03/13/2017	STEPHENS MEMORIAL HOSPITAL	151.50	CHK	
GEN CLEAR	114820	03/13/2017	STEPHENS REGIONAL SUD	145.97	CHK	
GEN CLEAR	114821	03/13/2017	TEXAS ASSOCIATION OF COUNTIES	125.00	CHK	03/23/2017
GEN CLEAR	114822	03/13/2017	TEXROCK INDUSTRIES LLC	96.00	CHK	
GEN CLEAR	114823	03/13/2017	WILLIAMS TROTTER & ASSOC. DBA	6.00	CHK	
GEN CLEAR	114824	03/13/2017	XEROX CORPORATION	2,080.92	CHK	
GEN CLEAR	114825	03/13/2017	FIRST NATIONAL BANK	7,247.27	CHK	
GEN CLEAR	114826	03/13/2017	FIRST NATIONAL BANK	9,552.10	CHK	
GEN CLEAR	114827	03/13/2017	FIRST NATIONAL BANK	2,233.96	CHK	
GEN CLEAR	114828	03/13/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114829	03/13/2017	SAMANTHA PEDROZA	103.20	CHK	
GEN CLEAR	114830	03/13/2017	TG	150.00	CHK	
GEN CLEAR	114831	03/27/2017	TEXROCK INDUSTRIES LLC	77.76	CHK	
GEN CLEAR	114832	03/27/2017	ABC PRINTING SERVICE	352.39	CHK	
GEN CLEAR	114833	03/27/2017	AFLAC	530.37	CHK	
GEN CLEAR	114834	03/27/2017	AQUAONE INC.	57.55	CHK	
GEN CLEAR	114835	03/27/2017	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	114836	03/27/2017	AT&T	2,142.48	CHK	
GEN CLEAR	114837	03/27/2017	AT&T	115.67	CHK	
GEN CLEAR	114838	03/27/2017	BAXLEY AUTO LUBE & TIRE CENTER	42.37	CHK	
GEN CLEAR	114839	03/27/2017	BEN E. KEITH FOODS - DFW	3,373.64	CHK	
GEN CLEAR	114840	03/27/2017	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	114841	03/27/2017	BROWN AND FORD LLC	500.00	CHK	
GEN CLEAR	114842	03/27/2017	CINGL TELECOMMUNICATIONS LLC	12,024.83	CHK	
GEN CLEAR	114843	03/27/2017	CITY OF BRECKENRIDGE	74.04	CHK	
GEN CLEAR	114844	03/27/2017	CLAY'S WELDING & TIRE SERVICE	175.00	CHK	
GEN CLEAR	114845	03/27/2017	COPE'S AUTO REPAIR	597.31	CHK	
GEN CLEAR	114846	03/27/2017	DE LA CRUZ & REDDELL, PLLC	1,500.00	CHK	
GEN CLEAR	114847	03/27/2017	ECONO SIGNS LLC	176.19	CHK	
GEN CLEAR	114848	03/27/2017	FIRST NATIONAL BANK	4,860.83	CHK	
GEN CLEAR	114849	03/27/2017	FIRST NATIONAL BANK	6,102.40	CHK	
GEN CLEAR	114850	03/27/2017	FIRST NATIONAL BANK	1,427.16	CHK	
GEN CLEAR	114851	03/27/2017	FLOWERS BAKING CO OF DENTON	132.35	CHK	
GEN CLEAR	114852	03/27/2017	FRANZ M. VON HOFFMAN	1,050.00	CHK	
GEN CLEAR	114853	03/27/2017	HEALTHPLAN SERVICES, INC.	369.80	CHK	
GEN CLEAR	114854	03/27/2017	HITT ELECTRIC	170.00	CHK	
GEN CLEAR	114855	03/27/2017	INGRAM CONCRETE LLC	807.30	CHK	
GEN CLEAR	114856	03/27/2017	INGRAM CONCRETE LLC	196.62	CHK	
GEN CLEAR	114857	03/27/2017	KOFILE TECHNOLOGIES	769.70	CHK	
GEN CLEAR	114858	03/27/2017	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	114859	03/27/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	114860	03/27/2017	LIBERTY NATIONAL LIFE INSURANC	342.05	CHK	
GEN CLEAR	114861	03/27/2017	MARTIN'S FLAG CO., INC.	1,617.42	CHK	
GEN CLEAR	114862	03/27/2017	MAYFIELD PAPER COMPANY	725.93	CHK	
GEN CLEAR	114863	03/27/2017	MIKE'S ALIGNMENT & BRAKES	119.95	CHK	
GEN CLEAR	114864	03/27/2017	MOREHART MORTUARY	1,500.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114865	03/27/2017	MY SISTER & ME QUILT SHOP	45.00	CHK	
GEN CLEAR	114866	03/27/2017	NATIONAL FAMILY CARE LIFE INSU	848.10	CHK	
GEN CLEAR	114867	03/27/2017	OFFICE DEPOT	29.94	CHK	
GEN CLEAR	114868	03/27/2017	PATE'S HARDWARE INC	19.75	CHK	
GEN CLEAR	114869	03/27/2017	PITNEY BOWES	208.99	CHK	
GEN CLEAR	114870	03/27/2017	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	114871	03/27/2017	QUILL CORPORATION	426.12	CHK	
GEN CLEAR	114872	03/27/2017	RED THE UNIFORM TAILOR	121.00	CHK	
GEN CLEAR	114873	03/27/2017	RICOH USA, INC	48.71	CHK	
GEN CLEAR	114874	03/27/2017	SECURITY BENEFIT	660.00	CHK	
GEN CLEAR	114875	03/27/2017	STEPHEN M. OSBORN, PH.D.	500.00	CHK	
GEN CLEAR	114876	03/27/2017	STEPHENS COUNTY TAX COLLECTOR	524.00	CHK	
GEN CLEAR	114877	03/27/2017	STEVE'S LIL' DIESEL SERVICE, L	721.62	CHK	
GEN CLEAR	114878	03/27/2017	SUDDEN LINK	116.01	CHK	
GEN CLEAR	114879	03/27/2017	TCDRS	27,022.35	CHK	
GEN CLEAR	114880	03/27/2017	TEXAS ASSN OF COUNTIES HEBP	55,082.59	CHK	03/27/2017
GEN CLEAR	114881	03/27/2017	TEXAS ASSOCIATION OF COUNTIES	445.00	CHK	
GEN CLEAR	114882	03/27/2017	TEXAS ASSOCIATION OF COUNTIES	1,050.00	CHK	
GEN CLEAR	114883	03/27/2017	TEXAS DEPARTMENT OF AGRICULTUR	75.00	CHK	
GEN CLEAR	114884	03/27/2017	TEXAS GAS SERVICE	2,486.70	CHK	
GEN CLEAR	114885	03/27/2017	TEXROCK INDUSTRIES LLC	10,156.20	CHK	
GEN CLEAR	114886	03/27/2017	TURNER SEED, INC.	68.00	CHK	
GEN CLEAR	114887	03/27/2017	TYLER TECHNOLOGIES, INC	1,559.96	CHK	
GEN CLEAR	114888	03/27/2017	TYRONE LAW FIRM, PLLC	2,250.00	CHK	
GEN CLEAR	114889	03/27/2017	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	114890	03/27/2017	WALMART COMMUNITY BRC (1)	96.57	CHK	
GEN CLEAR	114891	03/27/2017	WALMART COMMUNITY BRC (2)	37.97	CHK	
GEN CLEAR	114892	03/27/2017	WARREN CAT	81.70	CHK	
GEN CLEAR	114893	03/27/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	114894	03/27/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	114895	03/27/2017	AFLAC	69.23	CHK	
GEN CLEAR	114896	03/27/2017	FIRST NATIONAL BANK	2,362.66	CHK	
GEN CLEAR	114897	03/27/2017	FIRST NATIONAL BANK	3,652.02	CHK	
GEN CLEAR	114898	03/27/2017	FIRST NATIONAL BANK	854.16	CHK	
GEN CLEAR	114899	03/27/2017	HEALTHPLAN SERVICES, INC.	49.64	CHK	
GEN CLEAR	114900	03/27/2017	LIBERTY NATIONAL LIFE INSURANC	19.58	CHK	
GEN CLEAR	114901	03/27/2017	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	114902	03/27/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114903	03/27/2017	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	114904	03/27/2017	TCDRS	5,832.73	CHK	
GEN CLEAR	114905	03/27/2017	TEXAS ASSN OF COUNTIES HEBP	13,965.81	CHK	
GEN CLEAR	114906	03/27/2017	TG	150.00	CHK	
GEN CLEAR	114907	03/27/2017	GARY FULLER	649.46	CHK	
GEN CLEAR	114908	03/27/2017	TEXAS ASSN OF COUNTIES HEBP	29,548.57	CHK	
GEN CLEAR	114909	03/27/2017	TEXAS ASSN OF COUNTIES HEBP	799.71	CHK	
GEN CLEAR	114910	03/31/2017	A-1 QUALITY PLUMBING	6,818.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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3 TOTAL VOIDED CHECKS	55,743.22
148 TOTAL CHECKS	277,193.09
0 TOTAL ELECTONIC PAYMENTS	0.00
122 TOTAL PAYROLL CHECKS	121,719.66
0 TOTAL ACH TRANSACTIONS	0.00

270 TOTAL ALL CHECKS	398,912.75