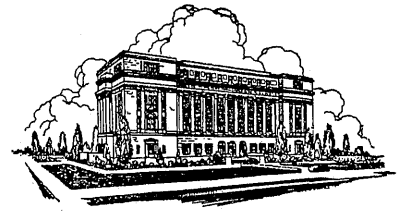




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF AUGUST 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	2,482,820.09	Transitory Account	0.01
Interest & Sinking Fund	85,155.05	TOTAL FUNDS	2,887,092.43
Discretionary Funds	267,828.00		
Fees Accounts	51,289.28		

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 25th day of September, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for August 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 September 25, 2017. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

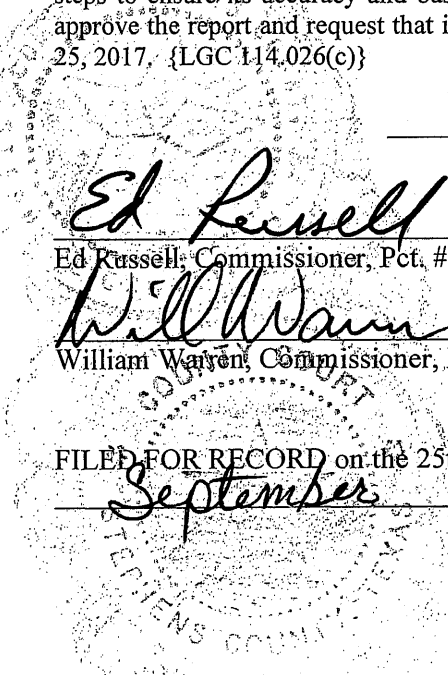
D. C. Sides
 D. C. Sides, Commissioner, Pct. #2

William Wayen
 William Wayen, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 25th of September, 2017, and recorded on the 25 day of September, 2017.

Jackie Ensey
 Jackie Ensey, County Clerk



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
AUGUST 2017

FUNDS	BEGINNING CASH BALANCES 8/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2017
GENERAL	1,321,732.20	279,530.29	0.00		294,452.08	0.00	1,306,810.41
CO. JUDGE				11,478.20			
CO. CLERK				9,928.00			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				75,487.77			
DIST. CLERK				13,848.59			
JUSTICE OF THE PEACE				8,942.56			
ELECTIONS DEPART				2,534.00			
CO. ATTORNEY				13,119.57			
CO. TREASURER				9,858.20			
TAX COLLECTOR				16,551.39			
COURTHOUSE				12,601.23			
CONSTABLE				2,719.60			
SHERIFF				36,699.40			
JAIL				67,795.05			
JUVENILE PROBATION				4,573.63			
HEALTH OFFICER				6,250.00			
CO. AGENTS				1,464.04			
JURY	57,753.79	3,071.45			1,378.78		59,446.46
JURY GENERAL				863.61			
DISTRICT JUDGE				120.17			
COURT REPORTER				395.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	177,725.73	9,507.44		36,620.73	36,620.73		150,612.44
ROAD & BRIDGE - PREC #2	218,345.38	9,482.35		30,398.55	30,398.55		197,429.18
ROAD & BRIDGE - PREC #3	266,086.50	9,457.31		23,532.04	23,532.04		252,011.77
ROAD & BRIDGE - PREC #4	101,691.57	16,904.04		18,816.17	18,816.17		99,779.44
ROAD & BRIDGE - CO YARD	25,277.12	1,346.62		1,121.37	1,121.37		25,502.37
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	121.66	31.53		0.00	0.00		153.19
TIME ACCOUNT/DC	237.33	58.49		0.00	0.00		295.82
LAW LIBRARY	5,986.50	350.00		613.00	613.00		5,723.50
COURTHOUSE SECURITY	39,227.59	424.28		0.00	0.00		39,651.87
TIME PAYMENT	1,875.27	360.42		0.00	0.00		2,235.69
CO RECORDS MGMT	134,923.15	2,136.04		649.98	649.98		136,409.21
CO CLERK RECORDS MGMT	82,139.85	1,955.00		17,326.53	17,326.53		66,768.32
DIST CLERK RECORDS MGMT	4,241.19	65.31		0.00	0.00		4,306.50
JP COURT TECHNOLOGY	12,279.89	146.25		0.00	0.00		12,426.14
CO FAMILY PROT ACCT	4,400.71	94.18		0.00	0.00		4,494.89
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
AUGUST 2017

FUNDS	BEGINNING CASH BALANCES 8/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 8/31/2017
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	9,496.66	224.13		0.00	0.00		9,720.79
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	15,198.31	0.00		2,723.99	2,723.99		12,474.32
TOTALS	2,575,308.18	335,145.13	0.00	427,633.22	427,633.22	0.00	2,482,820.09
DEBT SERVICE							
INTEREST & SINKING	76,211.27	8,943.78		0.00	0.00		85,155.05
TOTAL DEBT SERVICE FUNDS	76,211.27	8,943.78	0.00	0.00	0.00	0.00	85,155.05
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	3,916.71	0.00		0.00	0.00		3,916.71
COURT REPORTER SERVICE	5,533.93	120.00		0.00	0.00		5,653.93
STATE & CIVIL FEES ACCT	5,707.43	7,778.52		180.38	180.38		13,305.57
SHERIFF LEOSE	966.58	0.00		0.00	0.00		966.58
CONSTABLE LEOSE	2,949.53	0.00		0.00	0.00		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	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	260,109.86	7,898.52	0.00	180.38	180.38	0.00	267,828.00
*TOTAL ABOVE FUNDS	2,911,629.31	351,987.43	0.00	427,813.60	427,813.60	0.00	2,835,803.14
FEES ACCOUNTS							
JP FEES ACCT	12,976.70	7,412.27		8,440.27	8,440.27		11,948.70
CO CLERK FEES ACCT	11,770.00	12,912.99		12,404.24	12,404.24		12,278.75
DIST CLERK FEES ACCT	16,203.11	21,373.51		10,514.79	10,514.79		27,061.83
TOTAL FEES ACCOUNTS	40,949.81	41,698.77	0.00	31,359.30	31,359.30	0.00	51,289.28
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 *	40,949.82	41,698.77	0.00	31,359.30	31,359.30	0.00	51,289.29
*TOTAL ALL FUNDS & ACCTS *	2,952,579.13	393,686.20	0.00	459,172.90	459,172.90	0.00	2,887,092.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	1,306,810.41			1,306,810.41
2017 015 CASH/JURY	GEN CLEAR	59,446.46			59,446.46
2017 021 CASH/PREC #1	GEN CLEAR	150,612.44			150,612.44
2017 022 CASH/PREC #2	GEN CLEAR	197,429.18			197,429.18
2017 023 CASH/PREC #3	GEN CLEAR	252,011.77			252,011.77
2017 024 CASH/PREC #4	GEN CLEAR	99,779.44			99,779.44
2017 025 CASH/COUNTY YARD	GEN CLEAR	25,502.37			25,502.37
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	235,820.90			235,820.90
2017 032 CASH/UNCLAIMED PROPERTY/CPTL	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	153.19			153.19
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	295.82			295.82
2017 040 CASH/LAW LIBRARY	GEN CLEAR	5,723.50			5,723.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	39,651.87			39,651.87
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,235.69			2,235.69
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	136,409.21			136,409.21
2017 045 CASH/CO CLERK REC MGMT & PRE	GEN CLEAR	66,768.32			66,768.32
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,306.50			4,306.50
2017 047 CASH/JP COURT TECH	GEN CLEAR	12,426.14			12,426.14
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,653.93			5,653.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,494.89			4,494.89
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	966.58			966.58

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	3,916.71			3,916.71
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	9,720.79			9,720.79
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	85,155.05	I&S-C D		85,155.05
2017 081 CASH/AIRPORT	GEN CLEAR	12,474.32			12,474.32
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	13,305.57			13,305.57
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		2,835,803.14			2,835,803.14

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STEPHENS COUNTY
TREASURER'S REPORT
AUGUST 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,219.80
COUNTY CLERK FEES ACCOUNT	5.24 *
JUSTICE OF THE PEACE ACCOUNT	4.92 *
DISTRICT CLERK FEES ACCOUNT	7.55 *
INTEREST & SINKING FUND	<u>41.84</u>
TOTAL INTEREST EARNED	<u><u>1,279.35</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

AUGUST 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	132,200.00	4,410,000.00	1,839,174.45
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	469,174.45	4,410,000.00	1,839,174.45

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
JULY 2017	115480	07/27/2017	08/15/2017	62,750.00	0.00	62,750.00	0.00
TOTAL PAYMENTS				802,200.00	670,000.00	132,200.00	0.00

RECEIPT DATES FROM 08/01/2017 TO 08/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	08	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	470.00	08/11/17 PST
900013			470.00 C				470.00	17834
CRAZY COOL IRON & METAL	2017	08	010-365-100	MISCELLANEOUS REVE	010-103-000	SCRAP BRASS & TIN CAS	41.00	08/11/17 PST
900220			41.00 C				41.00	17835
CLEARING ACCOUNT	2017	08	010-333-600	SVC FEES/STATE CRI	010-103-000	2Q ST & CRIM SVC FEES CK	1,401.88	08/11/17 VOD
CLEARING ACCOUNT	2017	08	010-333-600	SVC FEES/STATE CRI	010-103-000	2Q ST & CRIM SVC FEES CK	1,401.88	08/11/17 VOD
CLEARING ACCOUNT	2017	08	038-333-404	TIME ACCT FEES/DC	038-103-000	2Q ST & CRIM SVC FEES CK	58.49	08/11/17 VOD
CLEARING ACCOUNT	2017	08	037-333-403	TIME ACCT FEES/JP	037-103-000	2Q ST & CRIM SVC FEES CK	31.53	08/11/17 VOD
CLEARING ACCOUNT	2017	08	010-333-602	SVC FEES/DRUG CT P	010-103-000	2Q DRUG CT SVC FEES CK	52.43	08/11/17 VOD
900093							2,946.21	17836
CLEARING ACCOUNT	2017	08	010-333-600	SVC FEES/STATE CRI	010-103-000	2Q CRIM SVC FEES CK	1,401.88	08/11/17 PST
CLEARING ACCOUNT	2017	08	038-333-404	TIME ACCT FEES/DC	038-103-000	2Q TIME PMT FEES CK	58.49	08/11/17 PST
CLEARING ACCOUNT	2017	08	037-333-403	TIME ACCT FEES/JP	037-103-000	2Q TIME PMT FEES CK	31.53	08/11/17 PST
CLEARING ACCOUNT	2017	08	010-333-601	SVC FEES/STATE CIV	010-103-000	2Q CIVIL SVC FEES CK	3,159.80	08/11/17 PST
CLEARING ACCOUNT	2017	08	010-333-602	SVC FEES/DRUG CT P	010-103-000	2Q DRUG CT SVC FEES CK	52.43	08/11/17 PST
CLEARING ACCOUNT	2017	08	042-360-751	TIME PMT/COUNTY PO	042-103-000	2Q TIME PMT FEES CK	180.04	08/11/17 PST
900093			4,884.17 K				4,884.17	17837
CLEARING ACCOUNT	2017	08	042-360-751	TIME PMT/COUNTY PO	042-103-000	2Q TIME PMT FEES CK	180.38	08/11/17 PST
900093			180.38 K				180.38	17838
CHRISTIE LATHAM, TAX COLL	2017	08	010-340-501	TITLES FEES/TAX CO	010-103-000	7/17 REP TITLE FEES	460.00	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-340-502	B&M SALES TAXES/TA	010-103-000	7/17 REP BOAT & MOTOR TAX	927.17	08/11/17 PST
900157			1,387.17 K				1,387.17	17839
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-210	R&B LICENSE FEES	021-103-000	7/22/17 R&B LICENSE FEES	944.92	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-210	R&B LICENSE FEES	022-103-000	7/22/17 R&B LICENSE FEES	944.92	08/11/17 PST

RECEIPT DATES FROM 08/01/2017 TO 08/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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	08	023-321-210	R&B LICENSE FEES	023-103-000	7/22/17 R&B LICENSE FEES	944.91	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-210	R&B LICENSE FEES	024-103-000	7/22/17 R&B LICENSE FEES	944.92	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/22/17 MOTOR VEHICLE LI	419.68	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/22/17 MOTOR VEHICLE LI	419.69	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/22/17 MOTOR VEHICLE LI	419.69	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/22/17 MOTOR VEHICLE LI	419.69	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-300	IRP FEES	021-103-000	7/22/17 IRP FEES/PCT #1	330.30	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-300	IRP FEES	022-103-000	7/22/17 IRP FEES/PCT #2	330.29	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-300	IRP FEES	023-103-000	7/22/17 IRP FEES/PCT #3	330.30	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-300	IRP FEES	024-103-000	7/22/17 IRP FEES/PCT #4	330.29	08/11/17 PST
900158							6.779.60 K	

							6.779.60	17840
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-210	R&B LICENSE FEES	021-103-000	7/30/17 R&B LICENSE FEES	1,447.24	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-210	R&B LICENSE FEES	022-103-000	7/30/17 R&B LICENSE FEES	1,447.23	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-210	R&B LICENSE FEES	023-103-000	7/30/17 R&B LICENSE FEES	1,447.24	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-210	R&B LICENSE FEES	024-103-000	7/30/17 R&B LICENSE FEES	1,447.24	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-200	MOTOR VEH LICENSE	021-103-000	7/30/17 MOTOR VEHICLE LI	596.69	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-200	MOTOR VEH LICENSE	022-103-000	7/30/17 MOTOR VEHICLE LI	596.68	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-200	MOTOR VEH LICENSE	023-103-000	7/30/17 MOTOR VEHICLE LI	596.69	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-200	MOTOR VEH LICENSE	024-103-000	7/30/17 MOTOR VEHICLE LI	596.69	08/11/17 PST
900158							8.175.70 K	

							8.175.70	17841
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/24-28/17 B&M/PCT #1	21.35	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/24-28/17 B&M/PCT #2	21.35	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/24-28/17 B&M/PCT #3	21.35	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/24-28/17 B&M/PCT #4	21.35	08/11/17 PST
900160							85.40 K	

							85.40	17842

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RECEIPT DATES FROM 08/01/2017 TO 08/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 08	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/31-8/4 B&M/PCT #1	12.17	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/31-8/4 B&M/PCT #2	12.17	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/31-8/4 B&M/PCT #3	12.18	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/31-8/4 B&M/PCT #4	12.18	08/11/17 PST
900160		48.70 K				48.70	17843
CHRISTIE LATHAM, TAX COLL	2017 08	010-320-100	BEER LICENSES	010-103-000	7/31/17 BEER LICENSES	120.00	08/11/17 PST
900159		120.00 K				120.00	17844
WILLIAM HOLT, SHERIFF	2017 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/28-8/3 BAIL BOND/CRIM R	45.00	08/11/17 PST
900212		45.00 M				45.00	17845
WILLIAM HOLT, SHERIFF	2017 08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/4-10 BAIL BOND/CRIM R	45.00	08/11/17 PST
900212		45.00 K				45.00	17846
STATE COMPTROLLER	2017 08	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	22.41	08/11/17 PST
900011		22.41 K				22.41	17847
DAN YOUNG, CONSTABLE	2017 08	010-342-000	FEES & SMALL CLAIM	010-103-000	GODSPEED LEGAL SVCS CK	80.00	08/11/17 PST
DAN YOUNG, CONSTABLE	2017 08	010-342-000	FEES & SMALL CLAIM	010-103-000	COLTON T JOHNSON, ATTY CK	80.00	08/11/17 PST
900219		160.00 K				160.00	17848
STEPHENS COUNTY SHERIFF'S	2017 08	010-333-400	INMATE HEALTH CARE	010-103-000	INMATE MED REIMB CK	172.18	08/11/17 PST
900192		172.18 K				172.18	17849
STATE COMPTROLLER	2017 08	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	633.60	08/11/17 PST
900011		633.60 K				633.60	17850
CHRISTIE LATHAM, TAX COLL	2017 08	015-310-100	AD VALOREM TAXES-C	015-103-000	7/27-31/17 J/ADV-CURRENT	452.98	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	015-310-101	AD VALOREM TAXES-D	015-103-000	7/27-31/17 J/ADV-DELINQUENT	23.80	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	021-310-100	AD VALOREM TAXES-C	021-103-000	7/27-31/17 PCT #1/ADV-CURRE	160.05	08/11/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	08	021-310-101	AD VALOREM TAXES-D	021-103-000	7/27-31/17 PCT #1/ADV-DELIN	11.35	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-100	AD VALOREM TAXES-C	022-103-000	7/27-31/17 PCT #2/ADV-CURRE	154.02	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-101	AD VALOREM TAXES-D	022-103-000	7/27-31/17 PCT #2/ADV-DELIN	10.93	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-100	AD VALOREM TAXES-C	023-103-000	7/27-31/17 PCT #3/ADV-CURRE	147.97	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-101	AD VALOREM TAXES-D	023-103-000	7/27-31/17 PCT #3/ADV-DELIN	10.50	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-100	AD VALOREM TAXES-C	024-103-000	7/27-31/17 PCT #4/ADV-CURRE	141.93	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-101	AD VALOREM TAXES-D	024-103-000	7/27-31/17 PCT #4/ADV-DELIN	10.07	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-100	AD VALOREM TAXES-C	010-103-000	7/27-31/17 G/ADV-CURRENT	6,532.69	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-101	AD VALOREM TAXES-D	010-103-000	7/27-31/17 G/ADV-DELINQUENT	409.42	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-120	P&I - CURRENT TAXE	010-103-000	7/27-31/17 G/P&I-CURRENT	986.61	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-121	P&I - DELINQUENT T	010-103-000	7/27-31/17 G/P&I-DELINQUENT	200.53	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-310-100	AD VALOREM TAXES -	060-103-000	7/27-31/17 I&S/ADV-CURRENT	1,945.27	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-310-101	AD VALOREM TAXES -	060-103-000	7/27-31/17 I&S/ADV-DELINQUE	90.00	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-319-120	P&I - CURRENT TAXE	060-103-000	7/27-31/17 I&S/P&I-CURRENT	254.22	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-319-121	P&I - DELINQUENT T	060-103-000	7/27-31/17 I&S/P&I-DELINQUE	38.34	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-122	LATE RENDITION PEN	010-103-000	7/27-31/17 RENDITION PENALT	.66	08/11/17 PST
900161							11,581.34 K	
							11,581.34	17851
CHRISTIE LATHAM, TAX COLL	2017	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/1-7/17 J/ADV-CURRENT	392.14	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/1-7/17 J/ADV-DELINQUENT	66.05	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/1-7/17 PCT #1/ADV-CURRE	138.56	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/1-7/17 PCT #1/ADV-DELIN	31.51	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/1-7/17 PCT #2/ADV-CURRE	133.32	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/1-7/17 PCT #2/ADV-DELIN	30.32	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/1-7/17 PCT #3/ADV-CURRE	128.10	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/1-7/17 PCT #3/ADV-DELIN	29.13	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/1-7/17 PCT #4/ADV-CURRE	122.87	08/11/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/1-7/17 PCT #4/ADV-DELIN	27.94	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/1-7/17 G/ADV-CURRENT	5,708.67	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/1-7/17 G/ADV-DELINQUENT	1,136.10	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/1-7/17 G/P&I-CURRENT	1,027.45	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/1-7/17 G/P&I-DELINQUENT	595.28	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/1-7/17 I&S/ADV-CURRENT	1,684.00	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/1-7/17 I&S/ADV-DELINQUE	237.65	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/1-7/17 I&S/P&I-CURRENT	264.73	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/1-7/17 I&S/P&I-DELINQUE	93.07	08/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-122	LATE RENDITION PEN	010-103-000	8/1-7/17 RENDITION PENALT	2.15	08/11/17 PST
900161							11,849.04 K	
							----- 11,849.04	17852
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/7-11/17 B&M/PCT #1	10.73	08/15/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/7-11/17 B&M/PCT #2	10.73	08/15/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/7-11/17 B&M/PCT #3	10.72	08/15/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/7-11/17 B&M/PCT #4	10.72	08/15/17 PST
900160							42.90 K	
							----- 42.90	17853
WEST CENTRAL TEXAS MUNICI	2017	08	024-365-100	MISCELLANEOUS REVE	024-103-000	ANNUAL RD MAINT FEE CK	8,000.00	08/15/17 PST
900228							8,000.00 K	
							----- 8,000.00	17854
WILL WARREN	2017	08	010-365-100	MISCELLANEOUS REVE	010-103-000	2006 PICKUP CK	1,500.00	08/15/17 PST
900229							1,500.00 K	
							----- 1,500.00	17855
CHRISTIE COAPLAND, DIST C	2017	08	010-340-202	FEES/SHERIFF (DC)	010-103-000	FEES/SHERIFF (DC)	779.22	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	010-340-700	FEES/DISTRICT CLER	010-103-000	FEES/DIST CLERK	5,112.40	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	010-340-702	TAKING BOND/BOND A	010-103-000	TAKING BOND/BOND ADM FEE	71.91	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	010-340-704	ATTORNEY FEES (DC)	010-103-000	ATTORNEY FEES	61.87	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	040-340-700	FEES/DISTRICT CLER	040-103-000	LL	280.00	08/16/17 PST

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CHRISTIE COAPLAND, DIST C	2017	08	041-340-700	SECURITY FEES/DIST	041-103-000	CTHS SEC FEES	76.59	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	044-340-700	FEES/DISTRICT CLER	044-103-000	CRM	188.04	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	046-340-700	FEES/DISTRICT CLER	046-103-000	DCRM	65.31	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	048-340-700	COURT REP FEES/DIS	048-103-000	CT REPORTER	120.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	049-340-700	FEES/DISTRICT CLER	049-103-000	CO FAMILY PROTECTION	94.18	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	C&DCT/ARCHIVE FEES 5.00	90.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	058-340-702	TECH FEES/DC/CRIM	058-103-000	C&DCT/TECH/CRIM 4.00	24.13	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	058-340-704	TECH FEES/DC/CIVIL	058-103-000	C&DCT/TECH/CIVIL 10.00	90.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-100	11TH COURT OF APPE	088-103-000	11TH CT OF APPEALS	40.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	CIVIL/JUD FUND 40.00	505.38	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	CIVIL/JUD SUPPORT 42.00	378.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	CIVIL/IND LEGAL SVCS	75.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	CRIM/JUDICIAL SUPPORT 6.00	36.70	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	CRIM/CONSOLIDATED CT COSTS	704.27	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	CRIM/JURY REIMBURSEMENTS	24.52	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-122	DRUG COURT PROGRAM	088-103-000	CRIM/DRUG COURT FEES	203.21	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-110	CRIM/DNA TESTING F	088-103-000	DNA TESTING	119.87	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	CRIM/EMS TRAUMA	72.35	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	PEACE OFCR FEES	.04	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	010-360-104	INTEREST/DIST CLER	010-103-000	INTEREST/DC CHECKING	7.55	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	025-340-700	FEES/DISTRICT CLER	025-103-000	YD FEES/DISTRICT CLERK	516.63	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-125	CIVIL/E FILING FEE	088-103-000	CIVIL/E FILING FEE (EFF)	260.00	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-126	CRIM/E FILING FEE	088-103-000	CRIM/E FILING FEE (EFFC)	26.89	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	CRIM/TP/STATE	73.82	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-130	CRIM/TIME PMT/CO P	088-103-000	CRIM/TP/CO	59.03	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-131	CRIM/TIME PMT/DIST	088-103-000	CRIM/TP/DC	14.74	08/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	CRIM/INDIGENT DEFENSE	12.14	08/16/17 PST

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900013							10,183.79	17856
MICHAEL ROACH, JP	2017	08	025-340-800	FEES/JP	025-103-000	7/17 YD/FEES/JP	829.99	08/16/17 PST
MICHAEL ROACH, JP	2017	08	010-340-800	FEES/JUSTICE OF TH	010-103-000	7/17 G/FEES/JP	3,501.69	08/16/17 PST
MICHAEL ROACH, JP	2017	08	047-340-801	JP TECHNOLOGY FEE	047-103-000	7/17 JP TECHNOLOGY FE	146.25	08/16/17 PST
MICHAEL ROACH, JP	2017	08	041-340-801	SECURITY FEES/JP	041-103-000	7/17 COURTHOUSE SECUR	146.69	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-113	CRIM/PEACE OFFICER	088-103-000	7/17 CRIM/PEACE OFCR	172.72	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-114	CRIM/CONSOLIDATED	088-103-000	7/17 CRIM/CONSOLIDATE	1,468.49	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-124	CIVIL JUST/CHILD S	088-103-000	7/17 CIV JUST/CHILD S	3.20	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-108	CRIM/JP OMNI FEES	088-103-000	7/17 CRIM/ JP OMNI FE	4.41	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-103	CRIM/INDIGENT DEFE	088-103-000	7/17 INDIGENT DEFENSE	73.13	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	7/17 CRIM/JUD SUPPORT	219.39	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-119	CRIM/JURY REIMB FE	088-103-000	7/17 CRIM/JURY REIMB	146.84	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-117	CRIM/STATE TRAFFIC	088-103-000	7/17 CRIM/STATE TRAFF	997.14	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/17 CIVIL/IND LEGAL	60.00	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/17 CIVIL/E FILING F	100.00	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-130	CRIM/TIME PMT/CO P	088-103-000	7/17 CRIM/TP/CO	11.32	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-132	CRIM/TIME PMT/JP P	088-103-000	7/17 CRIM/TP/JP PART	2.77	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-115	CRIM/TIME PMT/JP &	088-103-000	7/17 CRIM/TP/STATE PA	14.15	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-129	CRIM/TRUANCY PREV	088-103-000	7/17 CRIM/TRUANCY PRE	12.00	08/16/17 PST
MICHAEL ROACH, JP	2017	08	088-339-123	CHILD SAFETY SEAT	088-103-000	7/17 CHILD SAFETY SEA	400.00	08/16/17 PST
900177							8,310.18	17857
JACKIE ENSEY, CO CLERK	2017	08	010-340-400	FEES/COUNTY CLERK	010-103-000	7/17 G/FEES.CO CLERK	6,795.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	010-340-401	PROBATE FEES/COUNT	010-103-000	7/17 PROBATE FEES/CO	253.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	010-340-201	FEES/SHERIFF (CC)	010-103-000	7/17 FEES/SHERIFF (CC	30.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	010-340-101	FEES/COUNTY JUDGE	010-103-000	7/17 FEES/COUNTY JUDG	20.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	010-340-100	EDUCATIONAL FEES/C	010-103-000	7/17 EDUCATIONAL FEES	10.00	08/16/17 PST

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JACKIE ENSEY, CO CLERK	2017	08	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	7/17 CIVIL/BIRTH CERT	483.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	7/17 CIVIL/MARRIAGE L	360.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	088-339-104	CIVIL/INDIGENT LEG	088-103-000	7/17 CIVIL/INDIGENT L	20.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	088-339-101	CIVIL/JUD FUND (40	088-103-000	7/17 CIVIL/JUDICIAL F	80.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	088-339-102	CIVIL/JUD SUPT (42	088-103-000	7/17 CIVIL/JUDICIAL S	84.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	088-339-100	11TH COURT OF APPE	088-103-000	7/17 11TH COURT OF AP	10.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	045-340-400	FEES/COUNTY CLERK	045-103-000	7/17 CCRMP/FEES/CO CL	1,955.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	044-340-400	FEES/COUNTY CLERK	044-103-000	7/17 CRM/FEES/CO CLER	1,948.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	041-340-400	SECURITY FEES/COUN	041-103-000	7/17 SECURITY FEES/CO	201.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	040-340-400	FEES/COUNTY CLERK	040-103-000	7/17 LL/FEES/CO CLERK	70.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	058-340-703	TECH FEES/CC/CIVIL	058-103-000	7/17 C&DCT/TECH FEES/	20.00	08/16/17 PST
JACKIE ENSEY, CO CLERK	2017	08	088-339-125	CIVIL/E FILING FEE	088-103-000	7/17 CIVIL/E FILING F	60.00	08/16/17 PST
900015							12,399.00 K	

							12,399.00	17858
CITY OF BRECKENRIDGE	2017	08	010-365-200	UTILITY REIMB/CITY	010-103-000	JUNE/JULY UTILITY REIMB CK	8,211.85	08/17/17 PST
900018							8,211.85 K	

							8,211.85	17859
TEXAS A&M FOREST SERVICE	2017	08	010-333-502	GRANTS/MISCELLANEO	010-103-000	TENDER GRANT/FIRE TRUCK CK	200,000.00	08/17/17 PST
900230							200,000.00 K	

							200,000.00	17860
PHILLIPS 66 COMPANY	2017	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	353.47	08/25/17 PST
900084							353.47 K	

							353.47	17861
RIDGE OIL CO., INC.	2017	08	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,178.39	08/25/17 PST
900058							3,178.39 K	

							3,178.39	17862
TEXAS CENTER FOR THE JUDI	2017	08	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK/LDGNG, MLG CK	598.60	08/25/17 PST
900047							598.60 K	

							598.60	17863
STATE COMPTROLLER	2017	08	010-365-100	MISCELLANEOUS REVE	010-103-000	SEXAL ASSAULT REIMB CK	633.00	08/25/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011							633.00	17864
CHRISTIE LATHAM, TAX COLL	2017	08	010-320-100	BEER LICENSES	010-103-000	BEER LICENSES CK	60.00	08/25/17 PST
900159							60.00	17865
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-300	IRP FEES	021-103-000	8/6/17 IRP FEES/PCT #1	202.42	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-300	IRP FEES	022-103-000	8/6/17 IRP FEES/PCT #2	202.42	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-300	IRP FEES	023-103-000	8/6/17 IRP FEES/PCT #3	202.42	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-300	IRP FEES	024-103-000	8/6/17 IRP FEES/PCT #4	202.43	08/25/17 PST
900158							809.69	17866
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-210	R&B LICENSE FEES	021-103-000	8/13/17 R&B LICENSE FEES	1,091.41	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-210	R&B LICENSE FEES	022-103-000	8/13/17 R&B LICENSE FEES	1,091.41	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-210	R&B LICENSE FEES	023-103-000	8/13/17 R&B LICENSE FEES	1,091.41	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-210	R&B LICENSE FEES	024-103-000	8/13/17 R&B LICENSE FEES	1,091.41	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	010-340-500	AUTO SALES FEES/TA	010-103-000	8/13/17 AUTO SALES FEES	528.24	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/13/17 MOTOR VEHICLE LI	528.24	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/13/17 MOTOR VEHICLE LI	528.23	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/13/17 MOTOR VEHICLE LI	528.24	08/25/17 PST
900158							6,478.59	17867
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-210	R&B LICENSE FEES	021-103-000	8/20/17 R&B LICENSE FEES	1,347.94	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-210	R&B LICENSE FEES	022-103-000	8/20/17 R&B LICENSE FEES	1,347.94	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-210	R&B LICENSE FEES	023-103-000	8/20/17 R&B LICENSE FEES	1,347.94	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-210	R&B LICENSE FEES	024-103-000	8/20/17 R&B LICENSE FEES	1,347.95	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/20/17 MOTOR VEHICLE LI	483.44	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/20/17 MOTOR VEHICLE LI	483.44	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/20/17 MOTOR VEHICLE LI	483.44	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/20/17 MOTOR VEHICLE LI	483.43	08/25/17 PST

RECEIPT DATES FROM 08/01/2017 TO 08/31/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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	08	021-321-300	IRP FEES	021-103-000	8/20/17 IRP FEES/PCT #1	52.47	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-300	IRP FEES	022-103-000	8/20/17 IRP FEES/PCT #2	52.46	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-300	IRP FEES	023-103-000	8/20/17 IRP FEES/PCT #3	52.46	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-300	IRP FEES	024-103-000	8/20/17 IRP FEES/PCT #4	52.47	08/25/17 PST
900158			7,535.38 K				7,535.38	17868
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/14-18/17 B&M/PCT #1	17.30	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/14-18/17 B&M/PCT #2	17.30	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/14-18/17 B&M/PCT #3	17.30	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/14-18/17 B&M/PCT #4	17.30	08/25/17 PST
900160			69.20 K				69.20	17869
WILLIAM HOLT, SHERIFF	2017	08	010-340-200	FEES/SHERIFF	010-103-000	FRASER, WILSON & BRYAN CK	80.00	08/25/17 PST
WILLIAM HOLT, SHERIFF	2017	08	010-340-200	FEES/SHERIFF	010-103-000	EASTLAND CO. CK	240.00	08/25/17 PST
WILLIAM HOLT, SHERIFF	2017	08	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER CK	792.00	08/25/17 PST
900212			1,112.00 K				1,112.00	17870
WILLIAM HOLT, SHERIFF	2017	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/11-17/17 BAIL BOND/CRIM R	225.00	08/25/17 PST
900212			30.00 C	195.00 K			225.00	17871
WILLIAM HOLT, SHERIFF	2017	08	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/18-24/17 BAIL BOND/CRIM R	75.00	08/25/17 PST
900212			15.00 C	60.00 K			75.00	17872
CHRISTIE LATHAM, TAX COLL	2017	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/8-14/17 J/ADV-CURRENT	410.40	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/8-14/17 J/ADV-DELINQUENT	95.18	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/8-14/17 PCT #1/ADV-CURRE	145.01	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/8-14/17 PCT #1/ADV-DELIN	45.40	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/8-14/17 PCT #2/ADV-CURRE	139.54	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/8-14/17 PCT #2/ADV-DELIN	43.69	08/25/17 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	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/8-14/17 PCT #3/ADV-CURRE	134.06	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/8-14/17 PCT #3/ADV-DELIN	41.98	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/8-14/17 PCT #4/ADV-CURRE	128.59	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/8-14/17 PCT #4/ADV-DELIN	40.26	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/8-14/17 G/ADV-CURRENT	5,906.43	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/8-14/17 G/ADV-DELINQUENT	1,637.14	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/8-14/17 G/P&I-CURRENT	1,269.34	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-121	P&I - DELINQUENT T	010-103-000	8/8-14/17 G/P&I-DELINQUENT	822.51	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	060-310-100	AD VALOREM TAXES -	060-103-000	8/8-14/17 I&S/ADV-CURRENT	1,762.43	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	060-310-101	AD VALOREM TAXES -	060-103-000	8/8-14/17 I&S/ADV-DELINQUE	320.23	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/8-14/17 I&S/P&I-CURRENT	327.07	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	060-319-121	P&I - DELINQUENT T	060-103-000	8/8-14/17 I&S/P&I-DELINQUE	132.21	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-319-122	LATE RENDITION PEN	010-103-000	8/8-14/17 RENDITION PENALT	74.02	08/25/17 PST	
900161	13,475.49 K							----- 13,475.49	17873
CHRISTIE LATHAM, TAX COLL	2017	08	015-310-100	AD VALOREM TAXES-C	015-103-000	8/15-23/17 J/ADV-CURRENT	265.30	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	015-310-101	AD VALOREM TAXES-D	015-103-000	8/15-23/17 J/ADV-DELINQUENT	79.60	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	021-310-100	AD VALOREM TAXES-C	021-103-000	8/15-23/17 PCT #1/ADV-CURRE	93.74	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	021-310-101	AD VALOREM TAXES-D	021-103-000	8/15-23/17 PCT #1/ADV-DELIN	37.97	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-100	AD VALOREM TAXES-C	022-103-000	8/15-23/17 PCT #2/ADV-CURRE	90.20	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	022-310-101	AD VALOREM TAXES-D	022-103-000	8/15-23/17 PCT #2/ADV-DELIN	36.54	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-100	AD VALOREM TAXES-C	023-103-000	8/15-23/17 PCT #3/ADV-CURRE	86.66	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	023-310-101	AD VALOREM TAXES-D	023-103-000	8/15-23/17 PCT #3/ADV-DELIN	35.10	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-100	AD VALOREM TAXES-C	024-103-000	8/15-23/17 PCT #4/ADV-CURRE	83.13	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	024-310-101	AD VALOREM TAXES-D	024-103-000	8/15-23/17 PCT #4/ADV-DELIN	33.67	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-100	AD VALOREM TAXES-C	010-103-000	8/15-23/17 G/ADV-CURRENT	3,890.57	08/25/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	08	010-310-101	AD VALOREM TAXES-D	010-103-000	8/15-23/17 G/ADV-DELINQUENT	1,369.07	08/25/17 PST	

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 08	010-319-120	P&I - CURRENT TAXE	010-103-000	8/15-23/17 G/P&I-CURRENT	816.10	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	010-319-121	P&I - DELINQUENT T	010-103-000	8/15-23/17 G/P&I-DELINQUENT	619.87	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	060-310-100	AD VALOREM TAXES -	060-103-000	8/15-23/17 I&S/ADV-CURRENT	1,139.29	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	060-310-101	AD VALOREM TAXES -	060-103-000	8/15-23/17 I&S/ADV-DELINQUE	293.39	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	060-319-120	P&I - CURRENT TAXE	060-103-000	8/15-23/17 I&S/P&I-CURRENT	210.29	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	060-319-121	P&I - DELINQUENT T	060-103-000	8/15-23/17 I&S/P&I-DELINQUE	109.75	08/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	010-319-122	LATE RENDITION PEN	010-103-000	8/15-23/17 RENDITION PENALT	4.52	08/25/17 PST
900161		9,294.76 K				9,294.76	17874
STATE COMPTROLLER	2017 08	015-365-200	QTLY JUROR REIMB	015-103-000	QTRLY JURY REIMB DD	816.00	08/21/17 PST
900011		816.00 D				816.00	17875
STATE COMPTROLLER	2017 08	010-330-100	STATE SALARY/COUNT	010-103-000	CONST JUDGE SUPPLEMENT DD	5,050.00	08/21/17 PST
900011		5,050.00 D				5,050.00	17876
CROWN CORRECTIONAL TELEPH	2017 08	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL TELEPHONE COMM DD	258.63	08/25/17 PST
900175		258.63 D				258.63	17877
STATE COMPTROLLER	2017 08	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	13.91	08/25/17 PST
900011		13.91 K				13.91	17878
CHRISTIE LATHAM, TAX COLL	2017 08	021-321-210	R&B LICENSE FEES	021-103-000	8/27/17 R&B LICENSE FEES	878.57	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	022-321-210	R&B LICENSE FEES	022-103-000	8/27/17 R&B LICENSE FEES	878.56	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	023-321-210	R&B LICENSE FEES	023-103-000	8/27/17 R&B LICENSE FEES	878.56	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	024-321-210	R&B LICENSE FEES	024-103-000	8/27/17 R&B LICENSE FEES	878.56	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	021-321-200	MOTOR VEH LICENSE	021-103-000	8/27/17 MOTOR VEHICLE LI	410.14	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	022-321-200	MOTOR VEH LICENSE	022-103-000	8/27/17 MOTOR VEHICLE LI	410.14	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	023-321-200	MOTOR VEH LICENSE	023-103-000	8/27/17 MOTOR VEHICLE LI	410.14	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017 08	024-321-200	MOTOR VEH LICENSE	024-103-000	8/27/17 MOTOR VEHICLE LI	410.13	08/30/17 PST

RECEIPT DATES FROM 08/01/2017 TO 08/31/2017

RECEIPT NUMBERS FROM 0000 TO 9999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

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	08	021-321-300	IRP FEES	021-103-000	8/27/17 IRP FEES/PCT #1	42.41	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-300	IRP FEES	022-103-000	8/27/17 IRP FEES/PCT #2	42.40	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-300	IRP FEES	023-103-000	8/27/17 IRP FEES/PCT #3	42.40	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-300	IRP FEES	024-103-000	8/27/17 IRP FEES/PCT #4	42.40	08/30/17 PST
900158							5,324.41 K	17879
CHRISTIE LATHAM, TAX COLL	2017	08	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/21-25 B&M/PCT #1	6.43	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/21-25 B&M/PCT #2	6.43	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/21-25 B&M/PCT #3	6.42	08/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	08	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/21-25 B&M/PCT #4	6.42	08/30/17 PST
900160							25.70 K	17880
FIRST NATIONAL BANK/INT	2017	08	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,219.80	08/31/17 PST
FIRST NATIONAL BANK/INT	2017	08	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.92	08/31/17 PST
FIRST NATIONAL BANK/INT	2017	08	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.24	08/31/17 PST
FIRST NATIONAL BANK/INT	2017	08	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	41.84	08/31/17 PST
900007							1,271.80 I	17881
TOTAL RECEIPTS CASH							556.00	
TOTAL RECEIPTS CHECK							343,990.00	
TOTAL RECEIPTS MO							45.00	
TOTAL RECEIPTS DD							6,124.63	
TOTAL RECEIPTS INT							1,271.80	
TOTAL AMOUNT ACTUAL RECEIPT							351,987.43	
TOTAL AMOUNT VOIDED RECEIPT							2,946.21	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115508	08/04/2017	CHASE	257.59	CHK	
GEN CLEAR	115509	08/04/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115510	08/04/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115511	08/04/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	115512	08/04/2017	STEPHENS CO. APPRAISAL DISTRICT	9,516.65	CHK	
GEN CLEAR	115513	08/04/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	115514	08/04/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	115515	08/08/2017	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	115516	08/08/2017	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	115517	08/08/2017	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	115518	08/08/2017	TCDRS	1,743.80	CHK	
GEN CLEAR	115519	08/11/2017	CLEARING ACCOUNT	180.38	CHK	
GEN CLEAR	115520	08/11/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	115521	08/14/2017	TEXROCK INDUSTRIES LLC	137.18	CHK	
GEN CLEAR	115522	08/14/2017	ABC PRINTING SERVICE	947.80	CHK	
GEN CLEAR	115523	08/14/2017	ALLSTAR FUEL	5,187.91	CHK	
GEN CLEAR	115524	08/14/2017	AQUAONE INC.	252.64	CHK	
GEN CLEAR	115525	08/14/2017	BATES PSYCHOLOGICAL SERVICES,	800.00	CHK	
GEN CLEAR	115526	08/14/2017	BEN E. KEITH FOODS - DFW	4,858.91	CHK	
GEN CLEAR	115527	08/14/2017	BIG COUNTRY MUFFLERS	339.85	CHK	
GEN CLEAR	115528	08/14/2017	BIG COUNTRY PLUMBING	2,511.77	CHK	
GEN CLEAR	115529	08/14/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	115530	08/14/2017	BRECKENRIDGE AUTO & ENGINE SUP	1,307.69	CHK	
GEN CLEAR	115531	08/14/2017	BRECKENRIDGE CHAMBER OF COMMER	524.01	CHK	
GEN CLEAR	115532	08/14/2017	CARSTENS MOTOR CO., INC.	160.46	CHK	
GEN CLEAR	115533	08/14/2017	CHILD WELFARE BOARD	50.00	CHK	
GEN CLEAR	115534	08/14/2017	CITY OF BRECKENRIDGE	569.03	CHK	
GEN CLEAR	115535	08/14/2017	COPSYNC, INC	3,449.57	CHK	
GEN CLEAR	115536	08/14/2017	CORNERSTONE PROGRAMS CORP.	2,755.00	CHK	
GEN CLEAR	115537	08/14/2017	CORPORATE BILLING LLC	7,242.12	CHK	
GEN CLEAR	115538	08/14/2017	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	115539	08/14/2017	DAVID WIMBERLEY, JR.	2,600.00	CHK	
GEN CLEAR	115540	08/14/2017	DEPT OF STATE HEALTH SERVICES	36.60	CHK	
GEN CLEAR	115541	08/14/2017	DERRICK ELLIOTT	350.00	CHK	
GEN CLEAR	115542	08/14/2017	DR. GOODALL'S HOUSE	50.00	CHK	
GEN CLEAR	115543	08/14/2017	ECONO SIGNS LLC	81.51	CHK	
GEN CLEAR	115544	08/14/2017	EDDIE R. MCCLENDON	600.00	CHK	
GEN CLEAR	115545	08/14/2017	EDI ENGERY DEVICES OF TEXAS, I	35.99	CHK	
GEN CLEAR	115546	08/14/2017	ELECTION SYSTEMS & SOFTWARE, I	2,534.00	CHK	
GEN CLEAR	115547	08/14/2017	FLOWERS BAKING CO OF DENTON	290.76	CHK	
GEN CLEAR	115548	08/14/2017	FORD LAW OFFICE LLC	2,250.00	CHK	
GEN CLEAR	115549	08/14/2017	FRANZ M. VON HOFFMAN	650.00	CHK	
GEN CLEAR	115550	08/14/2017	GARY D TRAMMEL, ATTORNEY	1,050.00	CHK	
GEN CLEAR	115551	08/14/2017	GEBO'S BRECKENRIDGE	60.94	CHK	
GEN CLEAR	115552	08/14/2017	GOVERNMENT FORMS AND SUPPLIES	209.16	CHK	
GEN CLEAR	115553	08/14/2017	HIGGINBOTHAM BROS & CO	23.54	CHK	
GEN CLEAR	115554	08/14/2017	HOMETOWN BRAND CENTER	249.00	CHK	
GEN CLEAR	115555	08/14/2017	INGRAM CONCRETE LLC	514.89	CHK	
GEN CLEAR	115556	08/14/2017	INGRAM CONCRETE LLC	4,986.66	CHK	
GEN CLEAR	115557	08/14/2017	INGRAM CONCRETE LLC	3,809.52	CHK	
GEN CLEAR	115558	08/14/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	115559	08/14/2017	LEXISNEXIS	699.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115560	08/14/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115561	08/14/2017	MAYFIELD PAPER COMPANY	783.58	CHK	
GEN CLEAR	115562	08/14/2017	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	115563	08/14/2017	MICHAEL T. JUMES, PH.D.	600.00	CHK	
GEN CLEAR	115564	08/14/2017	MIKE A. SMIDDY	600.00	CHK	
GEN CLEAR	115565	08/14/2017	MLR GRAPHICS	342.00	CHK	
GEN CLEAR	115566	08/14/2017	MOMAR INC.	328.15	CHK	
GEN CLEAR	115567	08/14/2017	MOREHART MORTUARY	2,150.00	CHK	
GEN CLEAR	115568	08/14/2017	O'REILLY AUTOMOTIVE, INC.	48.46	CHK	
GEN CLEAR	115569	08/14/2017	PALO PINTO COMMUNICATIONS	95.90	CHK	
GEN CLEAR	115570	08/14/2017	PATE'S HARDWARE INC	222.14	CHK	
GEN CLEAR	115571	08/14/2017	PF&E OIL COMPANY	2,682.20	CHK	
GEN CLEAR	115572	08/14/2017	REGINALD R. WILSON	321.00	CHK	
GEN CLEAR	115573	08/14/2017	REPUBLIC SERVICES, INC	538.75	CHK	
GEN CLEAR	115574	08/14/2017	ROB-JOE MATERIALS LLC	7,460.45	CHK	
GEN CLEAR	115575	08/14/2017	ROBERTS TIRE & AUTO	395.90	CHK	
GEN CLEAR	115576	08/14/2017	STEPHENS REGIONAL SUD	162.91	CHK	
GEN CLEAR	115577	08/14/2017	SUMMIT TRUCK GROUP	20.94	CHK	
GEN CLEAR	115578	08/14/2017	TEXAS DEPARTMENT OF AGRICULTUR	150.00	CHK	
GEN CLEAR	115579	08/14/2017	TEXROCK INDUSTRIES LLC	1,404.00	CHK	
GEN CLEAR	115580	08/14/2017	UPS	3.73	CHK	
GEN CLEAR	115581	08/14/2017	VERIZON WIRELESS	72.55	CHK	
GEN CLEAR	115582	08/14/2017	WARREN CAT	127.73	CHK	
GEN CLEAR	115583	08/14/2017	WICHITA COUNTY	1,600.00	CHK	
GEN CLEAR	115584	08/14/2017	XEROX CORPORATION	2,406.26	CHK	
GEN CLEAR	115585	08/14/2017	ZACK BURKETT CO.	1,260.65	CHK	
GEN CLEAR	115586	08/15/2017	FIRST NATIONAL BANK	7,137.79	CHK	
GEN CLEAR	115587	08/15/2017	FIRST NATIONAL BANK	9,259.92	CHK	
GEN CLEAR	115588	08/15/2017	FIRST NATIONAL BANK	2,165.66	CHK	
GEN CLEAR	115589	08/15/2017	OFFICE OF THE ATTORNEY GENERAL	509.53	CHK	
GEN CLEAR	115590	08/15/2017	TG	150.00	CHK	
GEN CLEAR	115591	08/16/2017	TRI-TEX SALES	7,800.00	CHK	
GEN CLEAR	115592	08/22/2017	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	115593	08/25/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	115594	08/25/2017	A-1 QUALITY PLUMBING	6,335.55	CHK	
GEN CLEAR	115595	08/28/2017	INGRAM CONCRETE LLC	921.60	CHK	
GEN CLEAR	115596	08/28/2017	ARCO MOBILE FIRE EXTINGUISHER	415.50	CHK	
GEN CLEAR	115597	08/28/2017	AT&T	2,419.76	CHK	
GEN CLEAR	115598	08/28/2017	AT&T	116.50	CHK	
GEN CLEAR	115599	08/28/2017	BEN E. KEITH FOODS - DFW	1,606.43	CHK	
GEN CLEAR	115600	08/28/2017	BIG COUNTRY MUFFLERS	47.37	CHK	
GEN CLEAR	115601	08/28/2017	BIG D'S DIESEL SERVICE	170.00	CHK	
GEN CLEAR	115602	08/28/2017	BIZ PROTEC	1,358.75	CHK	
GEN CLEAR	115603	08/28/2017	BUFFALO BUSINESS PRODUCTS, LLC	929.82	CHK	
GEN CLEAR	115604	08/28/2017	CAMERON L. GULLEY	19,000.00	CHK	
GEN CLEAR	115605	08/28/2017	CITY OF BRECKENRIDGE	1,018.79	CHK	
GEN CLEAR	115606	08/28/2017	DBT TRANSPORTATION SERVICES, L	1,517.00	CHK	
GEN CLEAR	115607	08/28/2017	EMPIRE PAPER COMPANY	524.03	CHK	
GEN CLEAR	115608	08/28/2017	FLOWERS BAKING CO OF DENTON	145.38	CHK	
GEN CLEAR	115609	08/28/2017	FORD LAW OFFICE LLC	350.00	CHK	
GEN CLEAR	115610	08/28/2017	GLOBAL PRISONER SERVICES, LLC	571.50	CHK	
GEN CLEAR	115611	08/28/2017	IMPACT PROMOTIONAL SERVICES	27.80	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115612	08/28/2017	INGRAM CONCRETE LLC	1,622.10	CHK	
GEN CLEAR	115613	08/28/2017	KIMBERLY P. REEVES, CSR,RPR	395.00	CHK	
GEN CLEAR	115614	08/28/2017	KOFILE TECHNOLOGIES	18,100.53	CHK	
GEN CLEAR	115615	08/28/2017	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	115616	08/28/2017	LEE ANN MARSH, ATTORNEY	82.50	CHK	
GEN CLEAR	115617	08/28/2017	MAYFIELD PAPER COMPANY	356.18	CHK	
GEN CLEAR	115618	08/28/2017	MICHAEL K. BURNS	1,000.00	CHK	
GEN CLEAR	115619	08/28/2017	MIKE A. SMIDDY	850.00	CHK	
GEN CLEAR	115620	08/28/2017	MOREHART MORTUARY	350.00	CHK	
GEN CLEAR	115621	08/28/2017	NANCY TAYLOR	22.70	CHK	
GEN CLEAR	115622	08/28/2017	OFFICE DEPOT	211.75	CHK	
GEN CLEAR	115623	08/28/2017	PITNEY BOWES	620.99	CHK	
GEN CLEAR	115624	08/28/2017	QUILL CORPORATION	288.55	CHK	
GEN CLEAR	115625	08/28/2017	REGINALD R. WILSON	1,500.00	CHK	
GEN CLEAR	115626	08/28/2017	REGIONAL PUBLIC DEFENDER	2,498.00	CHK	
GEN CLEAR	115627	08/28/2017	SIRCHIE FINGERPRINT LABORATORI	118.82	CHK	
GEN CLEAR	115628	08/28/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	115629	08/28/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115630	08/28/2017	SUDDEN LINK	116.41	CHK	
GEN CLEAR	115631	08/28/2017	TARRANT COUNTY	2,050.00	CHK	
GEN CLEAR	115632	08/28/2017	TEXAS GAS SERVICE	527.61	CHK	
GEN CLEAR	115633	08/28/2017	TRI-TEX SALES	425.73	CHK	
GEN CLEAR	115634	08/28/2017	TYLER TECHNOLGIES, INC	1,355.05	CHK	
GEN CLEAR	115635	08/28/2017	WALMART COMMUNITY BRC (1)	39.92	CHK	
GEN CLEAR	115636	08/28/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115637	08/28/2017	XEROX CORPORATION	240.18	CHK	
GEN CLEAR	115638	08/28/2017	AFLAC	599.60	CHK	
GEN CLEAR	115639	08/28/2017	FIRST NATIONAL BANK	7,068.93	CHK	
GEN CLEAR	115640	08/28/2017	FIRST NATIONAL BANK	9,310.76	CHK	
GEN CLEAR	115641	08/28/2017	FIRST NATIONAL BANK	2,177.58	CHK	
GEN CLEAR	115642	08/28/2017	HEALTHPLAN SERVICES, INC.	387.76	CHK	
GEN CLEAR	115643	08/28/2017	LIBERTY NATIONAL LIFE INSURANC	361.62	CHK	
GEN CLEAR	115644	08/28/2017	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	115645	08/28/2017	OFFICE OF THE ATTORNEY GENERAL	545.53	CHK	
GEN CLEAR	115646	08/28/2017	SECURITY BENEFIT	370.00	CHK	
GEN CLEAR	115647	08/28/2017	STEPHENS COUNTY TAX COLLECTOR	724.00	CHK	
GEN CLEAR	115648	08/28/2017	TCDRS	30,007.49	CHK	
GEN CLEAR	115649	08/28/2017	TEXAS ASSN OF COUNTIES HEBP	29,945.09	CHK	
GEN CLEAR	115650	08/28/2017	TG	150.00	CHK	
GEN CLEAR	115651	08/28/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	115652	08/29/2017	TEXAS ASSN OF COUNTIES HEBP	14,886.03	CHK	

0 TOTAL VOIDED CHECKS 0.00

145 TOTAL CHECKS 311,220.00

0 TOTAL ELECTONIC PAYMENTS 0.00

119 TOTAL PAYROLL CHECKS 116,593.60

0 TOTAL ACH TRANSACTIONS 0.00

264 TOTAL ALL CHECKS 427,813.60

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