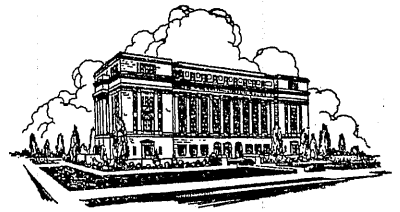




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF OCTOBER 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	1,904,932.63	Transitory Account	118,075.99
Interest & Sinking Fund	88,669.44	TOTAL FUNDS	2,407,042.82
Discretionary Funds	260,918.46		
Fees Accounts	34,446.30		

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 27th day of November, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for October 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 November 27, 2017. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 27th of November, 2017, and recorded on the 27 day of November, 2017.

Jackie Ensey
 Jackie Ensey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
OCTOBER 2017

FUNDS	BEGINNING CASH BALANCES 10/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2017
GENERAL	1,050,164.91	97,273.42	0.00		297,982.66	0.00	849,455.67
CO. JUDGE				11,800.08			
CO. CLERK				11,008.43			
VETERAN SERVICE OFCR				1,071.85			
CONTINGENCY				64,619.61			
DIST. CLERK				15,579.68			
JUSTICE OF THE PEACE				9,168.65			
ELECTIONS DEPARTMRNT				942.03			
CO. ATTORNEY				13,265.05			
CO. TREASURER				9,781.22			
TAX COLLECTOR				16,688.96			
COURTHOUSE				24,318.13			
CONSTABLE				3,259.96			
SHERIFF				37,567.45			
JAIL				69,298.28			
JUVENILE PROBATION				5,994.71			
HEALTH OFFICER				1,700.00			
CO. AGENTS				1,918.57			
JURY	47,461.73	2,799.88			41,948.81		8,312.80
JURY GENERAL				2,218.39			
DISTRICT JUDGE				23,346.68			
COURT REPORTER				8,671.07			
DIST. ATTORNEY				7,712.67			
ROAD & BRIDGE - PREC #1	121,047.38	60,864.90		25,722.19	25,722.19		156,190.09
ROAD & BRIDGE - PREC #2	173,922.26	5,779.12		23,456.07	23,456.07		156,245.31
ROAD & BRIDGE - PREC #3	230,752.50	5,776.75		19,741.72	19,741.72		216,787.53
ROAD & BRIDGE - PREC #4	80,297.02	31,326.88		27,678.25	27,678.25		83,945.65
ROAD & BRIDGE - CO YARD	28,461.35	1,927.48		2,004.99	2,004.99		28,383.84
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	153.19	24.40		0.00	0.00		177.59
TIME ACCOUNT/DC	295.82	41.38		0.00	0.00		337.20
LAW LIBRARY	5,950.50	490.00		613.00	613.00		5,827.50
COURTHOUSE SECURITY	39,925.83	391.57		20.89	20.89		40,296.51
TIME PAYMENT	2,235.69	264.67		0.00	0.00		2,500.36
CO RECORDS MGMT	138,127.88	2,287.83		0.00	0.00		140,415.71
CO CLERK RECORDS MGMT	68,942.32	2,025.00		0.00	0.00		70,967.32
DIST CLERK RECORDS MGMT	4,395.95	119.17		0.00	0.00		4,515.12
JP COURT TECHNOLOGY	12,532.88	66.36		1,752.48	1,752.48		10,846.76
CO FAMILY PROT ACCT	4,612.40	77.29		0.00	0.00		4,689.69
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
OCTOBER 2017

FUNDS	BEGINNING CASH BALANCES 10/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 10/31/2017
LATERAL ROAD - PREC #1	18,582.60	3,709.54		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	15,318.32	3,709.54		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	12,714.08	3,709.53		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	13,003.73	3,709.53		0.00	0.00		16,713.26
CO & DIST COURT TECH	10,163.24	378.98		0.00	0.00		10,542.22
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	4,710.02	0.00		1,620.18	1,620.18		3,089.84
TOTALS	2,120,720.65	226,753.22	0.00	442,541.24	442,541.24	0.00	1,904,932.63
DEBT SERVICE							
INTEREST & SINKING	88,292.04	777.40		400.00	400.00		88,669.44
TOTAL DEBT SERVICE FUNDS	88,292.04	777.40	0.00	400.00	400.00	0.00	88,669.44
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,166.71	143.98		0.00	0.00		4,310.69
COURT REPORTER SERVICE	5,833.93	165.00		0.00	0.00		5,998.93
STATE & CIVIL FEES ACCT	21,800.78	6,978.83		22,622.56	22,622.56		6,157.05
SHERIFF LEOSE	966.58	0.00		500.00	500.00		466.58
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	276,753.21	7,287.81	0.00	23,122.56	23,122.56	0.00	260,918.46
*TOTAL ABOVE FUNDS	2,485,765.90	234,818.43	0.00	466,063.80	466,063.80	0.00	2,254,520.53
FEES ACCOUNTS							
JP FEES ACCT	10,149.55	6,333.71		5,622.31	5,622.31		10,860.95
CO CLERK FEES ACCT	11,124.00	11,286.23		12,000.23	12,000.23		10,410.00
DIST CLERK FEES ACCT	19,383.41	7,163.65		13,371.71	13,371.71		13,175.35
TOTAL FEES ACCOUNTS	40,656.96	24,783.59	0.00	30,994.25	30,994.25	0.00	34,446.30
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	118,075.98		0.00	0.00		118,075.99
TOTAL OTHER ACCOUNTS	0.01	118,075.98	0.00	0.00	0.00	0.00	118,075.99
*TOTAL FEES & OTHER ACCTS *	40,656.97	142,859.57	0.00	30,994.25	30,994.25	0.00	152,522.29
*TOTAL ALL FUNDS & ACCTS *	2,526,422.87	377,678.00	0.00	497,058.05	497,058.05	0.00	2,407,042.82

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	849,455.67			849,455.67
2017 015 CASH/JURY	GEN CLEAR	8,312.80			8,312.80
2017 021 CASH/PREC #1	GEN CLEAR	156,190.09			156,190.09
2017 022 CASH/PREC #2	GEN CLEAR	156,245.31			156,245.31
2017 023 CASH/PREC #3	GEN CLEAR	216,787.53			216,787.53
2017 024 CASH/PREC #4	GEN CLEAR	83,945.65			83,945.65
2017 025 CASH/COUNTY YARD	GEN CLEAR	28,383.84			28,383.84
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	235,820.90			235,820.90
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	177.59			177.59
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	337.20			337.20
2017 040 CASH/LAW LIBRARY	GEN CLEAR	5,827.50			5,827.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	40,296.51			40,296.51
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,500.36			2,500.36
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	140,415.71			140,415.71
2017 045 CASH/CO CLERK REC MGMT & PREREN CLEAR	GEN CLEAR	70,967.32			70,967.32
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,515.12			4,515.12
2017 047 CASH/JP COURT TECH	GEN CLEAR	10,846.76			10,846.76
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,998.93			5,998.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,689.69			4,689.69
2017 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2017 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,292.14			22,292.14
2017 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	19,027.86			19,027.86
2017 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	16,423.61			16,423.61
2017 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	16,713.26			16,713.26
2017 055 CASH/SHERIFF LEOSE	GEN CLEAR	466.58			466.58

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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	4,310.69			4,310.69
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	10,542.22			10,542.22
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	88,669.44	I&S-C D		88,669.44
2017 081 CASH/AIRPORT	GEN CLEAR	3,089.84			3,089.84
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	6,157.05			6,157.05
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					2,254,520.53

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STEPHENS COUNTY
TREASURER'S REPORT
OCTOBER 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	956.78
COUNTY CLERK FEES ACCOUNT	4.23 *
JUSTICE OF THE PEACE ACCOUNT	4.11 *
DISTRICT CLERK FEES ACCOUNT	10.00 *
INTEREST & SINKING FUND	<u>36.51</u>
TOTAL INTEREST EARNED	<u><u>1,011.63</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

OCTOBER 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
OCTOBER 2017	115875	10/05/2017	10/15/2017	400.00	0.00	0.00	400.00
TOTAL PAYMENTS				802,600.00	670,000.00	132,200.00	400.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
FIRST NATIONAL BANK/INT	2017	03	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,828.58	10/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	6.91	10/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.40	10/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	33.32	10/31/17 VOD
FIRST NATIONAL BANK/INT	2017	03	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	33.32	10/31/17 VOD
900007							1,907.53	17648
WILLIAM HOLT, SHERIFF	2017	10	010-340-200	FEES/SHERIFF	010-103-000	JOHNNY TAYLOR LAW PLLC CK	80.00	10/09/17 PST
WILLIAM HOLT, SHERIFF	2017	10	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SERVICES INC CK	80.00	10/09/17 PST
900212							160.00	17919
STEPHENS COUNTY SHERIFF'S	2017	10	010-333-400	INMATE HEALTH CARE	010-103-000	9/17 INMATE MED REIMB CK	177.57	10/09/17 PST
900192							177.57	17920
BRENDA RANKIN, CO. TREASU	2017	10	010-333-402	INMATE HOUSING REI	010-103-000	7/17 INMATE HOUSING CK	1,960.00	10/09/17 PST
900222							1,960.00	17921
WILLIAM HOLT, SHERIFF	2017	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/22-28/17 BAIL BOND/CRIM R	120.00	10/09/17 PST
900212							120.00	17922
WILLIAM HOLT, SHERIFF	2017	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/29-10/5 BAIL BOND/CRIM R	60.00	10/09/17 PST
900212							60.00	17923
CHRISTIE COPLAND, DIST C	2017	10	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS JURY CASH/YOUNG COU	2,670.00	10/09/17 PST
900013							2,670.00	17924
BUCK CANYON RANCH LLC	2017	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES CK	8.00	10/09/17 PST
900226							8.00	17925
STATE COMPTROLLER	2017	10	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES CK	5.40	10/09/17 PST
900011							5.40	17926

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
STEPHENS COUNTY CSCD	2017	10	010-365-100	MISCELLANEOUS REVE	010-103-000	LAB FEE/A STUDEBAKER	58.00	10/09/17	PST
900148							58.00		17927
STATE COMPTROLLER	2017	10	021-333-100	CETZR GRANT REVENU	021-103-000	CETZR INV #27	49,722.54	10/09/17	PST
STATE COMPTROLLER	2017	10	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR INV #27	25,552.46	10/09/17	PST
900011							75,275.00		17928
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-200	MOTOR VEH LICENSE	021-103-000	9/30/17 MOTOR VEHICLE LI	447.97	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-200	MOTOR VEH LICENSE	022-103-000	9/30/17 MOTOR VEHICLE LI	447.96	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-200	MOTOR VEH LICENSE	023-103-000	9/30/17 MOTOR VEHICLE LI	447.96	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-200	MOTOR VEH LICENSE	024-103-000	9/30/17 MOTOR VEHICLE LI	447.96	10/09/17	PST
900158							1,791.85		17929
CHRISTIE LATHAM, TAX COLL	2017	10	015-310-101	AD VALOREM TAXES-D	015-103-000	9/23-30/17 J/ADV-DELINQUENT	129.88	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	021-310-101	AD VALOREM TAXES-D	021-103-000	9/23-30/17 PCT #1/ADV-DELIN	61.95	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-310-101	AD VALOREM TAXES-D	022-103-000	9/23-30/17 PCT #2/ADV-DELIN	59.61	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-310-101	AD VALOREM TAXES-D	023-103-000	9/23-30/17 PCT #3/ADV-DELIN	57.27	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-310-101	AD VALOREM TAXES-D	024-103-000	9/23-30/17 PCT #4/ADV-DELIN	54.94	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	010-310-101	AD VALOREM TAXES-D	010-103-000	9/23-30/17 G/ADV-DELINQUENT	2,329.83	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	010-319-121	P&I - DELINQUENT T	010-103-000	9/23-30/17 G/P&I-DELINQUENT	737.80	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	060-310-101	AD VALOREM TAXES -	060-103-000	9/23-30/17 I&S/ADV-DELINQUE	583.85	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	060-319-121	P&I - DELINQUENT T	060-103-000	9/23-30/17 I&S/P&I-DELINQUE	157.04	10/09/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	010-319-122	LATE RENDITION PEN	010-103-000	9/23-30/17 RENDITION PENALT	3.56	10/09/17	PST
900161							4,175.73		17930
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/25-29/17 B&M/PCT #1	1.33	10/11/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/25-29/17 B&M/PCT #2	1.33	10/11/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/25-29/17 B&M/PCT #3	1.32	10/11/17	PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/25-29/17 B&M/PCT #4	1.32	10/11/17	PST

RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

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
900160				5.30 K			5.30	17931
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/2-6/17 B&M/PCT #1	3.53	10/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/2-6/17 B&M/PCT #2	3.53	10/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/2-6/17 B&M/PCT #3	3.52	10/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/2-6/17 B&M/PCT #4	3.52	10/11/17 PST
900160				14.10 K			14.10	17932
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/7/17 MOTOR VEHICLE LI	448.73	10/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/7/17 MOTOR VEHICLE LI	448.73	10/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/7/17 MOTOR VEHICLE LI	448.72	10/11/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/7/17 MOTOR VEHICLE LI	448.72	10/11/17 PST
900158				1,794.90 K			1,794.90	17933
WILLIAM HOLT, SHERIFF	2017	10	010-340-200	FEES/SHERIFF	010-103-000	KEVIN S WILEY JR CK	80.00	10/11/17 PST
WILLIAM HOLT, SHERIFF	2017	10	010-340-200	FEES/SHERIFF	010-103-000	LEGAL DOC MGMT INC CK	80.00	10/11/17 PST
900212				160.00 K			160.00	17934
STATE COMPTROLLER	2017	10	010-365-100	MISCELLANEOUS REVE	010-103-000	EXCESS JUDGE SUPP 2017 DD	63.08	10/14/17 PST
900011				63.08 D			63.08	17935
STATE COMPTROLLER	2017	10	010-330-100	STATE SALARY/COUNT	010-103-000	2018 CONST JUDGE SUPP DD	5,000.00	10/14/17 PST
900011				5,000.00 D			5,000.00	17936
STATE COMPTROLLER	2017	10	010-330-101	STATE SALARY/COUNT	010-103-000	2018 CO ATTY SUPP DD	35,000.00	10/14/17 PST
900011				35,000.00 D			35,000.00	17937
STATE COMPTROLLER	2017	10	051-333-200	STATE APPORTIONMEN	051-103-000	2018 CO LATERAL RD FUNDSDD	3,709.54	10/14/17 PST
STATE COMPTROLLER	2017	10	052-333-200	STATE APPORTIONMEN	052-103-000	2018 CO LATERAL RD FUNDSDD	3,709.54	10/14/17 PST
STATE COMPTROLLER	2017	10	053-333-200	STATE APPORTIONMEN	053-103-000	2018 CO LATERAL RD FUNDSDD	3,709.53	10/14/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2017	10	054-333-200	STATE APPORTIONMEN	054-103-000	2018 CO LATERAL RD FUNDSDD	3,709.53	10/14/17 PST
900011							14,838.14	17938
CHRISTIE COAPLAND, DIST C	2017	10	010-340-202	FEES/SHERIFF (DC)	010-103-000	SEPT FEES/SHERIFF (DC)	1,275.95	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	010-340-700	FEES/DISTRICT CLER	010-103-000	SEPT FEES/DIST CLERK	5,393.76	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	010-340-702	TAKING BOND/BOND A	010-103-000	SEPT TAKING BOND/BOND	159.38	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	010-340-704	ATTORNEY FEES (DC)	010-103-000	SEPT ATTORNEY FEES	129.13	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	040-340-700	FEES/DISTRICT CLER	040-103-000	SEPT LL	385.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	041-340-700	SECURITY FEES/DIST	041-103-000	SEPT CTHS SEC FEES	109.21	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	044-340-700	FEES/DISTRICT CLER	044-103-000	SEPT CRM	267.83	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	046-340-700	FEES/DISTRICT CLER	046-103-000	SEPT DCRM	119.17	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	048-340-700	COURT REP FEES/DIS	048-103-000	SEPT CT REPORTER	165.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	049-340-700	FEES/DISTRICT CLER	049-103-000	SEPT CO FAMILY PROTEC	77.29	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	SEPT C&DCT/ARCHIVE FE	170.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	058-340-702	TECH FEES/DC/CRIM	058-103-000	SEPT C&DCT/TECH/CRIM	28.98	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	058-340-704	TECH FEES/DC/CIVIL	058-103-000	SEPT C&DCT/TECH/CIVIL	150.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPT 11TH CT OF APPEA	55.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	SEPT CIVIL/JUD FUND 4	770.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	SEPT CIVIL/JUD SUPPOR	630.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT CIVIL/IND LEGAL	145.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	SEPT CRIM/JUDICIAL SU	45.46	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	SEPT CRIM/CONSOLIDATE	781.89	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	SEPT CRIM/JURY REIMBU	30.70	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-122	DRUG COURT PROGRAM	088-103-000	SEPT CRIM/DRUG COURT	134.57	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-110	CRIM/DNA TESTING F	088-103-000	SEPT DNA TESTING	116.06	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	SEPT CRIM/EMS TRAUMA	93.76	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	010-360-104	INTEREST/DIST CLER	010-103-000	SEPT INTEREST/DC CHEC	10.00	10/14/17 PST

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CHRISTIE COAPLAND, DIST C	2017	10	025-340-700	FEES/DISTRICT CLER	025-103-000	SEPT YD FEES/DISTRICT	1,250.15	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-125	CIVIL/E FILING FEE	088-103-000	SEPT CIVIL/E FILING F	490.00	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-126	CRIM/E FILING FEE	088-103-000	SEPT CRIM/E FILING FE	35.34	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	SEPT CRIM/TP/STATE	74.22	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-130	CRIM/TIME PMT/CO P	088-103-000	SEPT CRIM/TP/CO	59.38	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-131	CRIM/TIME PMT/DIST	088-103-000	SEPT CRIM/TP/DC	14.81	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	SEPT CRIM/INDIGENT DE	14.67	10/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	10	088-339-133	CIVIL/JUD & CT PER	088-103-000	SEPT JUD & CT PERSONN	15.00	10/14/17 PST
900013							13,196.71 K	
							13,196.71	17939
JACKIE ENSEY, CO CLERK	2017	10	010-340-400	FEES/COUNTY CLERK	010-103-000	SEPT G/FEES, CO CLERK	6,039.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	010-340-401	PROBATE FEES/COUNT	010-103-000	SEPT PROBATE FEES/CO	269.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	010-340-201	FEES/SHERIFF (CC)	010-103-000	SEPT FEES/SHERIFF (CC)	45.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	010-340-101	FEES/COUNTY JUDGE	010-103-000	SEPT FEES/COUNTY JUDG	30.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	010-340-100	EDUCATIONAL FEES/C	010-103-000	SEPT EDUCATIONAL FEES	15.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	SEPT CIVIL/BIRTH CERT	525.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	SEPT CIVIL/MARRIAGE L	300.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT CIVIL/INDIGENT L	30.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-101	CIVIL/JUD FUND (40	088-103-000	SEPT CIVIL/JUDICIAL F	120.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-102	CIVIL/JUD SUPT (42	088-103-000	SEPT CIVIL/JUDICIAL S	126.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-100	11TH COURT OF APPE	088-103-000	SEPT 11TH COURT OF AP	15.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	045-340-400	FEES/COUNTY CLERK	045-103-000	SEPT CCRMP/FEES/CO CL	2,025.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	044-340-400	FEES/COUNTY CLERK	044-103-000	SEPT CRM/FEES/CO CLER	2,020.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	041-340-400	SECURITY FEES/COUN	041-103-000	SEPT SECURITY FEES/CO	212.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	040-340-400	FEES/COUNTY CLERK	040-103-000	SEPT LL/FEES/CO CLERK	105.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	058-340-703	TECH FEES/CC/CIVIL	058-103-000	SEPT C&DCT/TECH FEES/	30.00	10/14/17 PST
JACKIE ENSEY, CO CLERK	2017	10	088-339-125	CIVIL/E FILING FEE	088-103-000	SEPT CIVIL/E FILING F	90.00	10/14/17 PST

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900015	11,996.00	K					11,996.00	17940
MICHAEL ROACH, JP	2017	10	025-340-800	FEES/JP	025-103-000	SEPT YD/FEES/JP	677.33	10/14/17 PST
MICHAEL ROACH, JP	2017	10	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPT G/FEES/JP	1,998.55	10/14/17 PST
MICHAEL ROACH, JP	2017	10	010-342-000	FEES & SMALL CLAIM	010-103-000	SEPT FEES & SMALL CLA	400.00	10/14/17 PST
MICHAEL ROACH, JP	2017	10	047-340-801	JP TECHNOLOGY FEE	047-103-000	SEPT JP TECHNOLOGY FE	66.36	10/14/17 PST
MICHAEL ROACH, JP	2017	10	041-340-801	SECURITY FEES/JP	041-103-000	SEPT COURTHOUSE SECUR	70.36	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-113	CRIM/PEACE OFFICER	088-103-000	SEPT CRIM/PEACE OFCR	87.95	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-114	CRIM/CONSOLIDATED	088-103-000	SEPT CRIM/CONSOLIDATE	703.65	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-124	CIVIL JUST/CHILD S	088-103-000	SEPT CIV JUST/CHILD S	1.48	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-108	CRIM/JP OMNI FEES	088-103-000	SEPT CRIM/ JP OMNI FE	65.48	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-103	CRIM/INDIGENT DEFE	088-103-000	SEPT INDIGENT DEFENSE	35.20	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	SEPT CRIM/JUD SUPPORT	105.56	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-119	CRIM/JURY REIMB FE	088-103-000	SEPT CRIM/JURY REIMB	70.36	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-117	CRIM/STATE TRAFFIC	088-103-000	SEPT CRIM/STATE TRAFF	437.74	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-104	CIVIL/INDIGENT LEG	088-103-000	SEPT CIVIL/IND LEGAL	60.00	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-125	CIVIL/E FILING FEE	088-103-000	SEPT CIVIL/E FILING F	105.00	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-130	CRIM/TIME PMT/CO P	088-103-000	SEPT CRIM/TP/CO	22.64	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-132	CRIM/TIME PMT/JP P	088-103-000	SEPT CRIM/TP/JP PART	5.61	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-115	CRIM/TIME PMT/JP &	088-103-000	SEPT CRIM/TP/STATE PA	28.30	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-129	CRIM/TRUANCY PREV	088-103-000	SEPT CRIM/TRUANCY PRE	8.00	10/14/17 PST
MICHAEL ROACH, JP	2017	10	088-339-133	CIVIL/JUD & CT PER	088-103-000	SEPT JUD & CT PERSONN	45.00	10/14/17 PST
900177	4,994.57	D					4,994.57	17941
CHRISTIE LATHAM, TAX COLL	2017	10	010-340-501	TITLES FEES/TAX CO	010-103-000	SEPT TITLE FEES	505.00	10/14/17 PST
900157	505.00	K					505.00	17942
CHRISTIE LATHAM, TAX COLL	2017	10	010-340-502	B&M SALES TAXES/TA	010-103-000	SEPT BOAT & MOTOR TAX	338.54	10/14/17 PST

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900157							338.54 K	

							338.54	17943
GARY D. TRAMMEL, CO. ATTO	2017	10	057-340-300	HOT CHECK FEES	057-103-000	SEPT CHECK FEES	143.98	10/14/17 PST
900024							143.98 K	

							143.98	17944
WILLIAM HOLT, SHERIFF	2017	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/6-12/17 BAIL BOND/CRIM R	45.00	10/14/17 PST
900212							45.00 M	

							45.00	17945
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/15/17 MOTOR VEHICLE LI	469.81	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/15/17 MOTOR VEHICLE LI	469.81	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/15/17 MOTOR VEHICLE LI	469.81	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/15/17 MOTOR VEHICLE LI	469.82	10/20/17 PST
900158							1,879.25 K	

							1,879.25	17946
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/9-13/17 B&M/PCT #1	5.38	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/9-13/17 B&M/PCT #2	5.38	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/9-13/17 B&M/PCT #3	5.37	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/9-13/17 B&M/PCT #4	5.37	10/20/17 PST
900160							21.50 K	

							21.50	17947
LINDA VENEKAMP	2017	10	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES	43.20	10/20/17 PST
900231							43.20 K	

							43.20	17948
CHRISTIE LATHAM, TAX COLL	2017	10	010-319-123	EXCESS TAX SALE PR	010-103-000	EXCESS FUNDS CV31190	3,413.11	10/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	010-319-123	EXCESS TAX SALE PR	010-103-000	EXCESS FUNDS CV31433	14,463.40	10/20/17 PST
900162							17,876.51 K	

							17,876.51	17949
STATE COMPROLLER	2017	10	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX	2,573.37	10/25/17 PST
900011							2,573.37 D	

							2,573.37	17950
CROWN CORRECTIONAL TELEPH	2017	10	010-320-500	JAIL TELEPHONE COM	010-103-000	9/17 PHONE COMMISSION	131.13	10/25/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900175							131.13 D	

							131.13	17951
CLEARING ACCOUNT	2017	10	088-339-120	CIVIL/JUROR DONATI	088-103-000	JUROR DONATIONS	50.00	10/25/17 PST
900093							50.00 K	

							50.00	17952
PHILLIPS 66 COMPANY	2017	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	375.61	10/25/17 PST
900084							375.61 K	

							375.61	17953
RIDGE OIL CO., INC.	2017	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,115.04	10/25/17 PST
900058							4,115.04 K	

							4,115.04	17954
STATE COMPTROLLER	2017	10	021-333-100	CETRZ GRANT REVENU	021-103-000	CETRZ INV 28	5,360.88	10/25/17 PST
900011							5,360.88 K	

							5,360.88	17955
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/16-20 B&M/PCT #1	3.75	10/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/16-20 B&M/PCT #2	3.75	10/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/16-20 B&M/PCT #3	3.75	10/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/16-20 B&M/PCT #4	3.75	10/25/17 PST
900160							15.00 K	

							15.00	17956
BRENDA RANKIN, CO. TREASU	2017	10	010-333-402	INMATE HOUSING REI	010-103-000	9/17 INMATE HOUSING	480.00	10/25/17 PST
900222							480.00 K	

							480.00	17957
WILLIAM HOLT, SHERIFF	2017	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/13-19 BAIL BOND/CRIM R	135.00	10/25/17 PST
900212							75.00 K 60.00 M	

							135.00	17958
CHRISTIE LATHAM, TAX COLL	2017	10	021-321-200	MOTOR VEH LICENSE	021-103-000	10/22017 MOTOR VEHICLE LI	430.99	10/31/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	022-321-200	MOTOR VEH LICENSE	022-103-000	10/22017 MOTOR VEHICLE LI	430.98	10/31/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	023-321-200	MOTOR VEH LICENSE	023-103-000	10/22017 MOTOR VEHICLE LI	430.99	10/31/17 PST
CHRISTIE LATHAM, TAX COLL	2017	10	024-321-200	MOTOR VEH LICENSE	024-103-000	10/22017 MOTOR VEHICLE LI	430.99	10/31/17 PST
900158							1,723.95 K	

							1,723.95	17959

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CITY OF BRECKENRIDGE 900018 4,313.27 K	2017	10	010-333-400	INMATE HEALTH CARE	010-103-000	AUG/SEPT JAIL UTILITIESCK	4,313.27	10/31/17 PST

							4,313.27	17960
SUNOCO, INC. 900030 258.67 K	2017	10	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	258.67	10/31/17 PST

							258.67	17961
STATE COMPTROLLER 900011 264.00 K	2017	10	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	264.00	10/31/17 PST

							264.00	17962
WILLIAM HOLT, SHERIFF 900212 30.00 K	2017	10	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/20-26 BAIL BOND/CRIM R	75.00	10/31/17 PST

							75.00	17963
CLEARING ACCOUNT 900093 3,605.95 K	2017	10	010-333-602	SVC FEES/DRUG CT P	010-103-000	SVC FEES/DRUG CT CK	44.69	10/31/17 PST
CLEARING ACCOUNT 900093 264.67 K	2017	10	010-333-601	SVC FEES/STATE CIV	010-103-000	SVC FEES/CIVIL CK	2,361.10	10/31/17 PST
CLEARING ACCOUNT 900093 3,605.95 K	2017	10	010-333-600	SVC FEES/STATE CRI	010-103-000	SVC FEES/CRIM CK	1,200.16	10/31/17 PST

							3,605.95	17964
CLEARING ACCOUNT 900093 264.67 K	2017	10	042-360-751	TIME PMT/COUNTY PO	042-103-000	3RD QTR TIME PMT CK	264.67	10/31/17 PST

							264.67	17965
CLEARING ACCOUNT 900093 41.38 K	2017	10	038-333-404	TIME ACCT FEES/DC	038-103-000	3RD QTR TIME PMT CK	41.38	10/31/17 PST

							41.38	17966
CLEARING ACCOUNT 900093 24.40 K	2017	10	037-333-403	TIME ACCT FEES/JP	037-103-000	3RD QTR TIME PMT CK	24.40	10/31/17 PST

							24.40	17967
STATE COMPTROLLER 900011 15,632.15 D	2017	10	021-365-100	MISCELLANEOUS REVE	021-103-000	2ND 1/2 CY 2017 GROSS WTDD	3,908.04	10/24/17 PST
STATE COMPTROLLER	2017	10	022-365-100	MISCELLANEOUS REVE	022-103-000	2ND 1/2 CY 2017 GROSS WTDD	3,908.04	10/24/17 PST
STATE COMPTROLLER	2017	10	023-365-100	MISCELLANEOUS REVE	023-103-000	2ND 1/2 CY 2017 GROSS WTDD	3,908.04	10/24/17 PST
STATE COMPTROLLER	2017	10	024-365-100	MISCELLANEOUS REVE	024-103-000	2ND 1/2 CY 2017 GROSS WTDD	3,908.03	10/24/17 PST

							15,632.15	17968

RECEIPT DATES FROM 10/01/2017 TO 10/31/2017

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
FIRST NATIONAL BANK/INT	2017 10	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	956.78	10/24/17 PST
FIRST NATIONAL BANK/INT	2017 10	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.11	10/24/17 PST
FIRST NATIONAL BANK/INT	2017 10	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.23	10/24/17 PST
FIRST NATIONAL BANK/INT	2017 10	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	36.51	10/24/17 PST

900007 1.001.63 I

-----	1,001.63	17969
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TOTAL RECEIPTS CASH	2,670.00
TOTAL RECEIPTS CHECK	152,704.36
TOTAL RECEIPTS MO	210.00
TOTAL RECEIPTS DD	63,394.30
TOTAL RECEIPTS INT	1,001.63

TOTAL AMOUNT ACTUAL RECEIPT	234,818.43
TOTAL AMOUNT VOIDED RECEIPT	1,907.53

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115791	10/02/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115792	10/02/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115793	10/02/2017	CHASE	1,177.14	CHK	
GEN CLEAR	115794	10/02/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	115795	10/02/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	115796	10/02/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	115797	10/02/2017	SUDDEN LINK	1,110.09	CHK	
GEN CLEAR	115798	10/02/2017	TXU ENERGY	4,711.00	CHK	
GEN CLEAR	115799	10/02/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	115800	10/03/2017	AFLAC	315.40	CHK	
GEN CLEAR	115801	10/03/2017	FIRST NATIONAL BANK	7,455.10	CHK	
GEN CLEAR	115802	10/03/2017	FIRST NATIONAL BANK	10,298.42	CHK	
GEN CLEAR	115803	10/03/2017	FIRST NATIONAL BANK	2,408.52	CHK	
GEN CLEAR	115804	10/03/2017	LIBERTY NATIONAL LIFE INSURANC	190.28	CHK	
GEN CLEAR	115805	10/03/2017	NATIONAL FAMILY CARE LIFE INSU	438.80	CHK	
GEN CLEAR	115806	10/03/2017	OFFICE OF THE ATTORNEY GENERAL	545.53	CHK	
GEN CLEAR	115807	10/03/2017	SECURITY BENEFIT	185.00	CHK	
GEN CLEAR	115808	10/03/2017	STEPHENS COUNTY TAX COLLECTOR	362.00	CHK	
GEN CLEAR	115809	10/03/2017	TCDRS	16,456.42	CHK	
GEN CLEAR	115810	10/03/2017	TEXAS ASSN OF COUNTIES HEBP	2,327.51	CHK	
GEN CLEAR	115811	10/03/2017	TG	150.00	CHK	
GEN CLEAR	115812	10/03/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
* GEN CLEAR	115815	10/10/2017	A-1 QUALITY PLUMBING	1,955.31	CHK	
GEN CLEAR	115816	10/10/2017	ABC PRINTING SERVICE	232.18	CHK	
GEN CLEAR	115817	10/10/2017	ABILENE EQUIPMENT CENTER	186.79	CHK	
GEN CLEAR	115818	10/10/2017	ALLSTAR FUEL	6,079.45	CHK	
GEN CLEAR	115819	10/10/2017	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	115820	10/10/2017	AT&T	168.08	CHK	
GEN CLEAR	115821	10/10/2017	AXON ENTERPRISE, INC	57.90	CHK	
GEN CLEAR	115822	10/10/2017	BANKNOTE CORPORATION OF AMERIC	663.50	CHK	
GEN CLEAR	115823	10/10/2017	BATES PSYCHOLOGICAL SERVICES,	1,300.00	CHK	
GEN CLEAR	115824	10/10/2017	BEN E. KEITH FOODS - DFW	2,341.62	CHK	
GEN CLEAR	115825	10/10/2017	BIG COUNTRY MUFFLERS	127.73	CHK	
GEN CLEAR	115826	10/10/2017	BIZ PROTEC	1,752.48	CHK	
GEN CLEAR	115827	10/10/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	115828	10/10/2017	BRECKENRIDGE AUTO & ENGINE SUP	826.04	CHK	
GEN CLEAR	115829	10/10/2017	CHAD C. ALLMAN	250.00	CHK	
GEN CLEAR	115830	10/10/2017	CITY OF BRECKENRIDGE	5,568.54	CHK	
GEN CLEAR	115831	10/10/2017	CLAY'S TIRE SERVICE	35.00	CHK	
GEN CLEAR	115832	10/10/2017	CORPORATE BILLING LLC	233.62	CHK	
GEN CLEAR	115833	10/10/2017	DAN YOUNG	484.72	CHK	
GEN CLEAR	115834	10/10/2017	DEPT OF STATE HEALTH SERVICES	42.09	CHK	
GEN CLEAR	115835	10/10/2017	ECONO SIGNS LLC	94.68	CHK	
GEN CLEAR	115836	10/10/2017	ELECTION SYSTEMS & SOFTWARE, I	386.07	CHK	
GEN CLEAR	115837	10/10/2017	EMPIRE PAPER COMPANY	623.61	CHK	
GEN CLEAR	115838	10/10/2017	FLOWERS BAKING CO OF DENTON	238.92	CHK	
GEN CLEAR	115839	10/10/2017	GOLDSMITH SOLUTIONS	190.00	CHK	
GEN CLEAR	115840	10/10/2017	HIGGINBOTHAM BROS & CO	339.90	CHK	
GEN CLEAR	115841	10/10/2017	HITT ELECTRIC	315.00	CHK	
GEN CLEAR	115842	10/10/2017	INGRAM CONCRETE LLC	6,137.16	CHK	
GEN CLEAR	115843	10/10/2017	INGRAM CONCRETE LLC	4,352.52	CHK	
GEN CLEAR	115844	10/10/2017	INGRAM CONCRETE LLC	1,644.72	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115845	10/10/2017	J & J OILFIELD ELECTRIC CO., I	2,687.89	CHK	
GEN CLEAR	115846	10/10/2017	JACKSON CONSTRUCTION SEPTIC	1,500.00	CHK	
GEN CLEAR	115847	10/10/2017	KOFILE TECHNOLOGIES	838.50	CHK	
GEN CLEAR	115848	10/10/2017	LADYBUG PEST CONTROL	50.00	CHK	
GEN CLEAR	115849	10/10/2017	LAW OFFICES OF	250.00	CHK	
GEN CLEAR	115850	10/10/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	115851	10/10/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	115852	10/10/2017	MAYFIELD PAPER COMPANY	391.55	CHK	
GEN CLEAR	115853	10/10/2017	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	115854	10/10/2017	MIKE'S ALIGNMENT & BRAKES	408.00	CHK	
GEN CLEAR	115855	10/10/2017	MLR GRAPHICS	98.00	CHK	
GEN CLEAR	115856	10/10/2017	MOSS DIESEL SERVICE, LLC	2,601.24	CHK	
GEN CLEAR	115857	10/10/2017	NET DATA	3,185.01	CHK	
GEN CLEAR	115858	10/10/2017	NOAMI DURAN	50.00	CHK	
GEN CLEAR	115859	10/10/2017	OFFICE DEPOT	208.14	CHK	
GEN CLEAR	115860	10/10/2017	PATE'S HARDWARE INC	98.51	CHK	
GEN CLEAR	115861	10/10/2017	PEDRO MANRIQUEZ	75.00	CHK	
GEN CLEAR	115862	10/10/2017	PF&E OIL COMPANY	2,308.40	CHK	
GEN CLEAR	115863	10/10/2017	QUILL CORPORATION	77.94	CHK	
GEN CLEAR	115864	10/10/2017	R. E. DYE MANUFACTURING CORP.	16.12	CHK	
GEN CLEAR	115865	10/10/2017	RANDALL WALKER	250.00	CHK	
GEN CLEAR	115866	10/10/2017	RAZORBACK CONTRACTORS SUPPLY I	363.80	CHK	
GEN CLEAR	115867	10/10/2017	ROBERTS TIRE & AUTO	395.92	CHK	
GEN CLEAR	115868	10/10/2017	SOUTHWEST DATA SOLUTIONS, LLC.	7,000.00	CHK	
GEN CLEAR	115869	10/10/2017	STEPHENS REGIONAL SUD	160.43	CHK	
GEN CLEAR	115870	10/10/2017	TEXAS ASSOCIATION OF COUNTIES	618.09	CHK	
GEN CLEAR	115871	10/10/2017	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
GEN CLEAR	115872	10/10/2017	TEXAS JUDICIAL ACADEMY	200.00	CHK	
GEN CLEAR	115873	10/10/2017	TEXROCK INDUSTRIES LLC	68.55	CHK	
GEN CLEAR	115874	10/10/2017	THE PIZZERIA	167.82	CHK	
GEN CLEAR	115875	10/10/2017	US BANK	400.00	CHK	
GEN CLEAR	115876	10/10/2017	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	115877	10/10/2017	WESTERN MARKETING, INC	657.18	CHK	
GEN CLEAR	115878	10/10/2017	XEROX CORPORATION	2,063.60	CHK	
GEN CLEAR	115879	10/10/2017	YELLOWHOUSE MACHINERY COMPANY	390.37	CHK	
GEN CLEAR	115880	10/10/2017	YOUNG COUNTY	38,357.15	CHK	
GEN CLEAR	115881	10/16/2017	CHRISTIE COAPLAND	129.06	CHK	
GEN CLEAR	115882	10/16/2017	REPUBLIC SERVICES, INC	565.75	CHK	
GEN CLEAR	115883	10/16/2017	TEXAS GAS SERVICE	97.78	CHK	
GEN CLEAR	115884	10/16/2017	AFLAC	315.40	CHK	
GEN CLEAR	115885	10/16/2017	FIRST NATIONAL BANK	7,240.91	CHK	
GEN CLEAR	115886	10/16/2017	FIRST NATIONAL BANK	9,459.74	CHK	
GEN CLEAR	115887	10/16/2017	FIRST NATIONAL BANK	2,212.38	CHK	
GEN CLEAR	115888	10/16/2017	LIBERTY NATIONAL LIFE INSURANC	190.32	CHK	
GEN CLEAR	115889	10/16/2017	NATIONAL FAMILY CARE LIFE INSU	438.80	CHK	
GEN CLEAR	115890	10/16/2017	OFFICE OF THE ATTORNEY GENERAL	563.99	CHK	
GEN CLEAR	115891	10/16/2017	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	115892	10/16/2017	STEPHENS COUNTY TAX COLLECTOR	362.00	CHK	
GEN CLEAR	115893	10/16/2017	TCDRS	15,267.74	CHK	
GEN CLEAR	115894	10/16/2017	TEXAS ASSN OF COUNTIES HEBP	43,978.27	CHK	
GEN CLEAR	115895	10/16/2017	TG	150.00	CHK	
GEN CLEAR	115896	10/16/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115897	10/23/2017	INGRAM CONCRETE LLC	106.80	CHK	
GEN CLEAR	115898	10/23/2017	AQUAONE INC.	311.74	CHK	
GEN CLEAR	115899	10/23/2017	AT&T	2,473.33	CHK	
GEN CLEAR	115900	10/23/2017	AT&T	116.50	CHK	
GEN CLEAR	115901	10/23/2017	BATS COMMUNICATIONS	246.00	CHK	
GEN CLEAR	115902	10/23/2017	BAXLEY AUTO LUBE & TIRE CENTER	60.90	CHK	
GEN CLEAR	115903	10/23/2017	BEN E. KEITH FOODS - DFW	3,373.26	CHK	
GEN CLEAR	115904	10/23/2017	BIZ PROTEC	1,401.25	CHK	
GEN CLEAR	115905	10/23/2017	BRIDGET BARNHILL	100.00	CHK	
GEN CLEAR	115906	10/23/2017	BUFFALO BUSINESS PRODUCTS, LLC	71.58	CHK	
GEN CLEAR	115907	10/23/2017	CARSTENS MOTOR CO., INC.	1,564.26	CHK	
GEN CLEAR	115908	10/23/2017	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	115909	10/23/2017	CITY OF BRECKENRIDGE	694.66	CHK	
GEN CLEAR	115910	10/23/2017	CLAY'S TIRE SERVICE	792.00	CHK	
GEN CLEAR	115911	10/23/2017	CORNERSTONE PROGRAMS CORP.	5,850.00	CHK	
GEN CLEAR	115912	10/23/2017	CRIME VICTIMS COMPENSATION FUN	30.00	CHK	
GEN CLEAR	115913	10/23/2017	CURTIS R. TOMME	1,125.00	CHK	
GEN CLEAR	115914	10/23/2017	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	115915	10/23/2017	DR. GOODALL'S HOUSE	140.00	CHK	
GEN CLEAR	115916	10/23/2017	ELECTION SYSTEMS & SOFTWARE, I	555.96	CHK	
GEN CLEAR	115917	10/23/2017	EMPIRE PAPER COMPANY	497.59	CHK	
GEN CLEAR	115918	10/23/2017	FLOWERS BAKING CO OF DENTON	153.14	CHK	
GEN CLEAR	115919	10/23/2017	FORD LAW OFFICE LLC	2,950.00	CHK	
GEN CLEAR	115920	10/23/2017	FRANZ M. VON HOFFMAN	250.00	CHK	
GEN CLEAR	115921	10/23/2017	GOVERNMENT FORMS AND SUPPLIES	2,298.09	CHK	
GEN CLEAR	115922	10/23/2017	INGRAM CONCRETE LLC	414.66	CHK	
GEN CLEAR	115923	10/23/2017	INGRAM CONCRETE LLC	7,609.14	CHK	
GEN CLEAR	115924	10/23/2017	INTERSTATE ALL BATTERY SYSTEMS	3.98	CHK	
GEN CLEAR	115925	10/23/2017	KEN MOSLEY	471.00	CHK	
GEN CLEAR	115926	10/23/2017	KIMBERLY P. REEVES, CSR,RPR	353.10	CHK	
GEN CLEAR	115927	10/23/2017	KYLE COLE	5.40	CHK	
GEN CLEAR	115928	10/23/2017	LADYBUG PEST CONTROL	280.00	CHK	
GEN CLEAR	115929	10/23/2017	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	115930	10/23/2017	LEE ANN MORRIS	250.00	CHK	
GEN CLEAR	115931	10/23/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115932	10/23/2017	MATTHEW MILES	2.20	CHK	
GEN CLEAR	115933	10/23/2017	MAYFIELD PAPER COMPANY	341.98	CHK	
GEN CLEAR	115934	10/23/2017	NEAFCS DISTRICT III	160.00	CHK	
GEN CLEAR	115935	10/23/2017	OMNIBASE SERVICES OF TEXAS, LP	252.00	CHK	
GEN CLEAR	115936	10/23/2017	PAUL W. LEWALLEN	375.00	CHK	
GEN CLEAR	115937	10/23/2017	QUILL CORPORATION	296.08	CHK	
GEN CLEAR	115938	10/23/2017	REAGLE AIR LLC	141.00	CHK	
GEN CLEAR	115939	10/23/2017	RICOH USA, INC.	291.06	CHK	
GEN CLEAR	115940	10/23/2017	SCHWAAB, INC.	79.74	CHK	
GEN CLEAR	115941	10/23/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	115942	10/23/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115943	10/23/2017	SUMER RUSSELL	294.53	CHK	
GEN CLEAR	115944	10/23/2017	SUMMIT TRUCK GROUP	380.76	CHK	
GEN CLEAR	115945	10/23/2017	TEXAS GAS SERVICE	525.60	CHK	
GEN CLEAR	115946	10/23/2017	TEXROCK INDUSTRIES LLC	113.40	CHK	
GEN CLEAR	115947	10/23/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115948	10/30/2017	STATE COMPTROLLER	2,180.30	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115949	10/30/2017	STATE COMPTROLLER	402.21	CHK	
GEN CLEAR	115950	10/30/2017	STATE COMPTROLLER	6.49	CHK	
GEN CLEAR	115951	10/30/2017	STATE COMPTROLLER	9,702.88	CHK	
GEN CLEAR	115952	10/30/2017	A-1 QUALITY PLUMBING	10,846.12	CHK	
GEN CLEAR	115953	10/30/2017	AMERITAS LIFE INSURANCE CORP	376.48	CHK	
GEN CLEAR	115954	10/30/2017	AT&T	52.47	CHK	
GEN CLEAR	115955	10/30/2017	GENERAL FUND	3,605.95	CHK	
GEN CLEAR	115956	10/30/2017	PITNEY BOWES	1,520.99	CHK	
GEN CLEAR	115957	10/30/2017	ROBERT WAYNE MCMULLEN	28.75	CHK	
GEN CLEAR	115958	10/30/2017	STATE COMPTROLLER	6,154.28	CHK	
GEN CLEAR	115959	10/30/2017	SUDDEN LINK	116.40	CHK	
GEN CLEAR	115960	10/30/2017	TEXAS AGRILIFE EXTENSION SERVI	50.00	CHK	
GEN CLEAR	115961	10/30/2017	TEXAS ASSN OF COUNTIES HEBP	1,604.66	CHK	
GEN CLEAR	115962	10/30/2017	TIME PAYMENT FUND/CO	264.67	CHK	
GEN CLEAR	115963	10/30/2017	TIME PAYMENT/DC	41.38	CHK	
GEN CLEAR	115964	10/30/2017	TIME PAYMENT/JP	24.40	CHK	
GEN CLEAR	115965	10/30/2017	TXU ENERGY	4,087.24	CHK	
GEN CLEAR	115966	10/30/2017	WALMART COMMUNITY BRC (1)	109.04	CHK	
GEN CLEAR	115967	10/30/2017	WALMART COMMUNITY BRC (2)	14.97	CHK	
GEN CLEAR	115968	10/30/2017	WILLIAM FLOURNOY	93.00	CHK	
GEN CLEAR	115969	10/30/2017	YOUNG COUNTY SHERIFF'S OFFICE	200.00	CHK	
GEN CLEAR	115970	10/30/2017	11TH COURT OF APPEALS APPELLAT	240.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
178 TOTAL CHECKS	349,670.38
0 TOTAL ELECTONIC PAYMENTS	0.00
119 TOTAL PAYROLL CHECKS	116,393.42
0 TOTAL ACH TRANSACTIONS	0.00

297 TOTAL ALL CHECKS	466,063.80