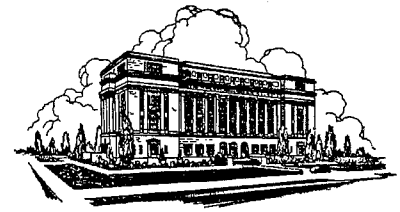




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JULY 2018

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	2,001,443.68	Other Accounts	3,707.65
Interest & Sinking Fund	154,592.92	TOTAL FUNDS	2,495,912.28
Dedicated Funds	294,676.15		
Fees Accounts	41,491.88		

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 10th day of September, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for July 2018, 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 10, 2018. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

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

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 10th day of September, 2018, and recorded on the 10 day of September, 2018.

Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2018**

FUNDS	BEGINNING CASH BALANCES 7/1/2018	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 7/31/2018
GENERAL	1,196,351.40	90,350.23	13,475.68		322,642.81	3,616.67	973,917.83
CO. JUDGE				8,601.12			
CO. CLERK				10,296.02			
VETERAN SERVICE OFCR				601.00			
CONTINGENCY				95,198.85			
DIST. CLERK				13,116.20			
JUSTICE OF THE PEACE				9,077.10			
ELECTIONS DEPARTMRNT				0.00			
CO. ATTORNEY				13,453.03			
CO. TREASURER				9,545.68			
TAX COLLECTOR				18,033.61			
COURTHOUSE				16,654.19			
CONSTABLE				2,088.11			
SHERIFF				39,452.77			
JAIL				56,538.86			
JUVENILE PROBATION				27,520.00			
HEALTH OFFICER				200.00			
CO. AGENTS				2,266.27			
JURY	86,068.19	1,450.59			40,905.51		46,613.27
JURY GENERAL				1,293.84			
DISTRICT JUDGE				9,391.31			
COURT REPORTER				10,019.88			
DIST. ATTORNEY				20,200.48			
ROAD & BRIDGE - PREC #1	113,023.58	8,426.70		18,213.85	18,213.85		103,236.43
ROAD & BRIDGE - PREC #2	166,623.44	8,392.06		18,629.05	18,629.05		156,386.45
ROAD & BRIDGE - PREC #3	215,652.37	8,356.99		17,708.74	17,708.74		206,300.62
ROAD & BRIDGE - PREC #4	77,296.76	16,322.14		19,603.48	19,603.48		74,015.42
ROAD & BRIDGE - CO YARD	24,881.91	3,686.76		1,086.45	1,086.45		27,482.22
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00	12,089.54	0.00
MINI GRANTS	1,346.14	0.00		0.00	0.00	1,346.14	0.00
TIME ACCOUNT/JP	177.59	14.24		0.00	0.00		191.83
TIME ACCOUNT/DC	337.20	80.76		0.00	0.00		417.96
LAW LIBRARY	6,060.65	350.00		298.48	298.48		6,112.17
COURTHOUSE SECURITY	43,175.08	409.55		0.00	0.00		43,584.63
TIME PAYMENT	2,500.36	382.72		0.00	0.00		2,883.08
CO RECORDS MGMT	156,216.59	2,923.05		0.00	0.00		159,139.64
CO CLERK RECORDS MGMT	86,972.32	2,678.00		0.00	0.00		89,650.32
DIST CLERK RECORDS MGMT	3,811.23	97.68		0.00	0.00		3,908.91
JP COURT TECHNOLOGY	11,449.64	54.24		0.00	0.00		11,503.88
CO FAMILY PROT ACCT	5,513.66	44.07		0.00	0.00		5,557.73
COURT REPORTER SERVICE	4,823.93	464.50		0.00	0.00		5,288.43
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00	40.00	0.00
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JULY 2018

FUNDS	BEGINNING CASH BALANCES 7/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 7/31/2018
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26
CO & DIST COURT TECH	13,291.28	308.23		0.00	0.00		13,599.51
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	-2,862.71	0.00		1,439.90	1,439.90		-4,302.61
TOTALS	2,300,796.11	144,792.51	13,475.68	440,528.27	440,528.27	17,092.35	2,001,443.68
DEBT SERVICE							
INTEREST & SINKING	201,366.45	9,176.47		55,950.00	55,950.00		154,592.92
TOTAL DEBT SERVICE FUNDS	201,366.45	9,176.47	0.00	55,950.00	55,950.00	0.00	154,592.92
DEDICATED FUNDS							
SHERIFF LEOSE	1,202.08	0.00		0.00	0.00		1,202.08
CONSTABLE LEOSE	3,627.83	0.00		0.00	0.00		3,627.83
CO ATTORNEY HOT CHECK FUND	5,051.92	102.85		0.00	0.00		5,154.77
STATE & CIVIL FEES ACCT	19,941.72	6,995.60		21,584.69	21,584.69		5,352.63
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,139.19	0.00		0.00	0.00		4,139.19
CHAPTER 19 FUNDS	0.00	0.00	3,616.67	0.00	0.00		3,616.67
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
UNCLAIMED PROPERTY/DC	235,820.90	13,747.21		0.00	0.00		249,568.11
TOTAL DEDICATED FUNDS	291,798.51	20,845.66	3,616.67	21,584.69	21,584.69	0.00	294,676.15
TOTAL ABOVE FUNDS	2,793,961.07	174,814.64	17,092.35	518,062.96	518,062.96	17,092.35	2,450,712.75
FEES ACCOUNTS							
JP FEES ACCT	8,534.06	7,702.92		3,847.98	3,847.98		12,389.00
CO CLERK FEES ACCT	14,558.50	11,437.49		14,179.99	14,179.99		11,816.00
DIST CLERK FEES ACCT	21,802.45	11,988.52		16,504.09	16,504.09		17,286.88
TOTAL FEES ACCOUNTS	44,895.01	31,128.93	0.00	34,532.06	34,532.06	0.00	41,491.88
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
EXTRADITION FUNDS	2,360.80	0.00		0.00	0.00		2,360.80
RESTITUTION ACCOUNT	1,346.84	0.00		0.00	0.00		1,346.84
TOTAL OTHER ACCOUNTS	3,707.65	0.00	0.00	0.00	0.00	0.00	3,707.65
TOTAL FEES & OTHER ACCTS	48,602.66	31,128.93	0.00	34,532.06	34,532.06	0.00	45,199.53
TOTAL ALL FUNDS & ACCTS	2,842,563.73	205,943.57	17,092.35	552,595.02	552,595.02	17,092.35	2,495,912.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	973,917.83			973,917.83
2018 015 CASH/JURY	GEN CLEAR	46,613.27			46,613.27
2018 021 CASH/PREC #1	GEN CLEAR	103,236.43			103,236.43
2018 022 CASH/PREC #2	GEN CLEAR	156,386.45			156,386.45
2018 023 CASH/PREC #3	GEN CLEAR	206,300.62			206,300.62
2018 024 CASH/PREC #4	GEN CLEAR	74,015.42			74,015.42
2018 025 CASH/COUNTY YARD	GEN CLEAR	27,482.22			27,482.22
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	249,568.11			249,568.11
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN	GEN CLEAR	21,984.28			21,984.28
2018 035 CASH/JAIL DEVELOPMENT	GEN CLEAR				
2018 036 CASH/mini GRANTS	GEN CLEAR				
2018 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	191.83			191.83
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	417.96			417.96
2018 040 CASH/LAW LIBRARY	GEN CLEAR	6,112.17			6,112.17
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	43,584.63			43,584.63
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,883.08			2,883.08
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	159,139.64			159,139.64
2018 045 CASH/CO CLERK REC MGMT & PREGEN	GEN CLEAR	89,650.32			89,650.32
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,908.91			3,908.91
2018 047 CASH/JP COURT TECH	GEN CLEAR	11,503.88			11,503.88
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	5,288.43			5,288.43
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,557.73			5,557.73
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR				
2018 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	22,292.14			22,292.14
2018 052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	19,027.86			19,027.86
2018 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	16,423.61			16,423.61
2018 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	16,713.26			16,713.26
2018 055 CASH/SHERIFF LEOSE	GEN CLEAR	1,202.08			1,202.08

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,627.83			3,627.83
2018 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	5,154.77			5,154.77
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	13,599.51			13,599.51
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	154,592.92	I&S-C D		154,592.92
2018 081 CASH/AIRPORT	GEN CLEAR	4,302.61-			4,302.61-
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	5,352.63			5,352.63
2018 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2018 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	4,139.19			4,139.19
2018 092 CHAPTER 19 FUNDS	GEN CLEAR	3,616.67			3,616.67
TOTAL					2,450,712.75

Jecs Accounts

Other Accounts

7

4,491.88

3,707.65

2,495,912.28

STEPHENS COUNTY
TREASURER'S REPORT
JULY 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,015.06
COUNTY CLERK FEES ACCOUNT	5.49 *
JUSTICE OF THE PEACE ACCOUNT	3.92 *
DISTRICT CLERK FEES ACCOUNT	10.99 *
INTEREST & SINKING FUND	<u>84.30</u>
TOTAL INTEREST EARNED	<u><u>1,119.76</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

JULY 2018

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	TOTAL PRIN/INT PAID
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	197,450.00
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2017					670,000.00	132,200.00	4,410,000.00	802,200.00
PAYMENTS TO DATE FOR 2018					680,000.00	62,750.00	3,730,000.00	742,750.00
TO DATE-PRIN & INT PD/PRIN BAL					2,050,000.00	531,924.45	3,730,000.00	2,581,924.45

GO REFUNDING BONDS, SERIES 2014

2018 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2018	116394	01/15/2018	02/15/2018	742,750.00	680,000.00	62,750.00	0.00
JULY 2018	117436	07/23/2018	08/15/2018	55,950.00	0.00	55,950.00	0.00
TOTAL PAYMENTS				798,700.00	680,000.00	118,700.00	0.00

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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 COAPLAND, DIST C	2018 07	031-340-700	UNCLAIMED PROP/DIS	031-103-000	2018 UNCLAIMED PROP REP CK	13,747.21	07/11/18 PST
900013						13,747.21 K	18354
CHRISTIE LATHAM, TAX COLL	2018 07	010-340-501	TITLES FEES/TAX CO	010-103-000	6/18 TITLE FEES	665.00	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	010-340-502	B&M SALES TAXES/TA	010-103-000	6/18 BOAT & MOTOR TAX	1,014.54	07/11/18 PST
900157						1,679.54 K	18355
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-210	R&B LICENSE FEES	021-103-000	6/25-7/1 R&B LICENSE FEES	1,391.35	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-210	R&B LICENSE FEES	022-103-000	6/25-7/1 R&B LICENSE FEES	1,391.70	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-210	R&B LICENSE FEES	023-103-000	6/25-7/1 R&B LICENSE FEES	1,391.75	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-210	R&B LICENSE FEES	024-103-000	6/25-7/1 R&B LICENSE FEES	1,391.70	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-200	MOTOR VEH LICENSE	021-103-000	6/25-7/1 MOTOR VEHICLE LI	640.03	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-200	MOTOR VEH LICENSE	022-103-000	6/25-7/1 MOTOR VEHICLE LI	640.32	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-200	MOTOR VEH LICENSE	023-103-000	6/25-7/1 MOTOR VEHICLE LI	640.35	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-200	MOTOR VEH LICENSE	024-103-000	6/25-7/1 MOTOR VEHICLE LI	640.35	07/11/18 PST
900158						8,127.55 K	18356
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-210	R&B LICENSE FEES	021-103-000	7/2-7/8 R&B LICENSE FEES	1,385.25	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-210	R&B LICENSE FEES	022-103-000	7/2-7/8 R&B LICENSE FEES	1,385.25	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-210	R&B LICENSE FEES	023-103-000	7/2-7/8 R&B LICENSE FEES	1,385.26	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-210	R&B LICENSE FEES	024-103-000	7/2-7/8 R&B LICENSE FEES	1,385.27	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/2-7/8 MOTOR VEHICLE LI	595.05	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/2-7/8 MOTOR VEHICLE LI	595.05	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/2-7/8 MOTOR VEHICLE LI	595.05	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/2-7/8 MOTOR VEHICLE LI	595.05	07/11/18 PST
900158						7,921.23 K	18357
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/25-29 B&M/PCT #1	30.00	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/25-29 B&M/PCT #2	30.00	07/11/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/25-29 B&M/PCT #3	30.00	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/25-29 B&M/PCT #4	30.00	07/11/18 PST
900160		120.00 K				120.00	18358
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/2-6 B&M/PCT #1	32.85	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/2-6 B&M/PCT #2	32.85	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/2-6 B&M/PCT #3	32.90	07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/2-6 B&M/PCT #4	32.90	07/11/18 PST
900160		131.50 K				131.50	18359
YOUNG COUNTY COURT REPORT	2018 07	048-365-100	MISCELLANEOUS REVE	048-103-000	1/2 STENOGRAPH SUPPORT CK	314.50	07/11/18 PST
900121		314.50 K				314.50	18360
GARY D. TRAMMEL, CO. ATTO	2018 07	057-340-300	HOT CHECK FEES	057-103-000	6/18 CHECK FEES CK	102.85	07/11/18 PST
900024		102.85 K				102.85	18361
BUCK CANYON RANCH LLC	2018 07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR MOTEL TAX CK	12.00	07/11/18 PST
900226		12.00 K				12.00	18362
WILLIAM HOLT, SHERIFF	2018 07	010-340-200	FEES/SHERIFF	010-103-000	UPTON, MICKETS, HEYMANN CK	200.00	07/11/18 PST
WILLIAM HOLT, SHERIFF	2018 07	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	07/11/18 PST
WILLIAM HOLT, SHERIFF	2018 07	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	07/11/18 PST
WILLIAM HOLT, SHERIFF	2018 07	010-340-200	FEES/SHERIFF	010-103-000	COLTON JOHNSON CK	80.00	07/11/18 PST
900212		440.00 K				440.00	18363
WILLIAM HOLT, SHERIFF	2018 07	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/TV FOR JAIL CK	195.88	07/11/18 PST
900212		195.88 K				195.88	18364
WILLIAM HOLT, SHERIFF	2018 07	010-365-100	MISCELLANEOUS REVE	010-103-000	JUNK METAL CAS	107.35	07/11/18 PST
900212		107.35 C				107.35	18365

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RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

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
WILLIAM HOLT, SHERIFF	2018 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/29-7/5	BAIL BOND/CRIM R	30.00 07/11/18 PST
900212						30.00 K	----- 30.00 18366
WILLIAM HOLT, SHERIFF	2018 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/15-6/21	BAIL BOND/CRIM R	120.00 07/11/18 PST
900212						120.00 K	----- 120.00 18367
WILLIAM HOLT, SHERIFF	2018 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/22-28	BAIL BOND/CRIM R	90.00 07/11/18 PST
900212						90.00 K	----- 90.00 18368
CHRISTIE LATHAM, TAX COLL	2018 07	015-310-100	AD VALOREM TAXES-C	015-103-000	6/26-30	J/ADV-CURRENT	576.22 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	015-310-101	AD VALOREM TAXES-D	015-103-000	6/26-30	J/ADV-DELINQUENT	32.92 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	021-310-100	AD VALOREM TAXES-C	021-103-000	6/26-30	PCT #1/ADV-CURRE	366.48 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	021-310-101	AD VALOREM TAXES-D	021-103-000	6/26-30	PCT #1/ADV-DELIN	20.94 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-310-100	AD VALOREM TAXES-C	022-103-000	6/26-30	PCT #2/ADV-CURRE	352.65 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-310-101	AD VALOREM TAXES-D	022-103-000	6/26-30	PCT #2/ADV-DELIN	20.15 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-310-100	AD VALOREM TAXES-C	023-103-000	6/26-30	PCT #3/ADV-CURRE	338.81 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-310-101	AD VALOREM TAXES-D	023-103-000	6/26-30	PCT #3/ADV-DELIN	19.35 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-310-100	AD VALOREM TAXES-C	024-103-000	6/26-30	PCT #4/ADV-CURRE	324.99 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-310-101	AD VALOREM TAXES-D	024-103-000	6/26-30	PCT #4/ADV-DELIN	18.57 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	010-310-100	AD VALOREM TAXES-C	010-103-000	6/26-30	G/ADV-CURRENT	9,573.26 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	010-310-101	AD VALOREM TAXES-D	010-103-000	6/26-30	G/ADV-DELINQUENT	546.50 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	010-319-120	P&I - CURRENT TAXE	010-103-000	6/26-30	G/P&I-CURRENT	1,745.69 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	010-319-121	P&I - DELINQUENT T	010-103-000	6/26-30	G/P&I-DELINQUENT	434.69 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	060-310-100	AD VALOREM TAXES -	060-103-000	6/26-30	I&S/ADV-CURRENT	3,126.71 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	060-310-101	AD VALOREM TAXES -	060-103-000	6/26-30	I&S/ADV-DELINQUE	134.26 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	060-319-120	P&I - CURRENT TAXE	060-103-000	6/26-30	I&S/P&I-CURRENT	473.63 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	060-319-121	P&I - DELINQUENT T	060-103-000	6/26-30	I&S/P&I-DELINQUE	88.00 07/11/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	010-319-122	LATE RENDITION PEN	010-103-000	6/26-30	RENDITION PENALT	159.70 07/11/18 PST

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018 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
900161						18,353.52 K	

						18,353.52	18369
WILLIAM HOLT, SHERIFF	2018 07	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	07/17/18 PST
900212						80.00 K	

						80.00	18370
TEXAS ASSOCIATION OF COUN	2018 07	010-365-100	MISCELLANEOUS REVE	010-103-000	CO CLERK TRAVEL REIMB CK	589.74	07/17/18 PST
900133						589.74 K	

						589.74	18371
WILLIAM HOLT, SHERIFF	2018 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/6-12/18 BAIL BOND/CRIM R	120.00	07/17/18 PST
900212						120.00 K	

						120.00	18372
CRAZY COOL IRON & METAL	2018 07	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL CAS	53.00	07/20/18 PST
900220						53.00 C	

						53.00	18373
CRAZY COOL IRON & METAL	2018 07	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL CK	817.70	07/20/18 PST
900220						817.70 K	

						817.70	18374
ERIC O'DELL	2018 07	025-365-100	MISCELLANEOUS REVE	025-103-000	SHREDDER CK	50.00	07/20/18 PST
900248						50.00 K	

						50.00	18375
RICHARD HUCKABY	2018 07	025-365-100	MISCELLANEOUS REVE	025-103-000	6' RHINO SHREDDER CK	50.00	07/20/18 PST
900249						50.00 K	

						50.00	18376
STEPHENS COUNTY SHERIFF'S	2018 07	010-333-400	INMATE HEALTH CARE	010-103-000	JUNE MEDICAL REIMB CK	56.16	07/20/18 PST
900192						56.16 K	

						56.16	18377
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-210	R&B LICENSE FEES	021-103-000	7/9-15/18 R&B LICENSE FEES	524.02	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	022-321-210	R&B LICENSE FEES	022-103-000	7/9-15/18 R&B LICENSE FEES	523.73	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	023-321-210	R&B LICENSE FEES	023-103-000	7/9-15/18 R&B LICENSE FEES	523.37	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	024-321-210	R&B LICENSE FEES	024-103-000	7/9-15/18 R&B LICENSE FEES	523.73	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018 07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/9-15/18 MOTOR VEHICLE LI	1,087.07	07/20/18 PST

RECEIPT DATES FROM 07/01/2018 TO 07/31/2018

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	2018	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/9-15/18 MOTOR VEHICLE LI	1,086.88	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/9-15/18 MOTOR VEHICLE LI	1,086.89	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/9-15/18 MOTOR VEHICLE LI	1,086.50	07/20/18 PST
900158				6,442.19 K			----- 6,442.19	18378
CHRISTIE LATHAM, TAX COLL	2018	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/9-13/18 B&M/PCT #1	27.43	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/9-13/18 B&M/PCT #2	27.43	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/9-13/18 B&M/PCT #3	27.42	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/9-13/18 B&M/PCT #4	27.42	07/20/18 PST
900160				109.70 K			----- 109.70	18379
CHRISTIE COAPLAND, DIST C	2018	07	010-340-202	FEES/SHERIFF (DC)	010-103-000	6/18 FEES/SHERIFF (DC)	1,038.80	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	010-340-700	FEES/DISTRICT CLER	010-103-000	6/18 FEES/DIST CLERK	7,467.11	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	010-340-702	TAKING BOND/BOND A	010-103-000	6/18 TAKING BOND/BOND	103.72	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	010-340-704	ATTORNEY FEES (DC)	010-103-000	6/18 ATTORNEY FEES	139.06	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	040-340-700	FEES/DISTRICT CLER	040-103-000	6/18 LL	350.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	041-340-700	SECURITY FEES/DIST	041-103-000	6/18 CTHS SEC FEES	93.31	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	044-340-700	FEES/DISTRICT CLER	044-103-000	6/18 CRM	259.05	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	046-340-700	FEES/DISTRICT CLER	046-103-000	6/18 DCRM	97.68	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	048-340-700	COURT REP FEES/DIS	048-103-000	6/18 CT REPORTER	150.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	049-340-700	FEES/DISTRICT CLER	049-103-000	6/18 CO FAMILY PROTEC	44.07	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	6/18 C&DCT/ARCHIVE FE	155.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	058-340-702	TECH FEES/DC/CRIM	058-103-000	6/18 C&DCT/TECH/CRIM	31.23	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	058-340-704	TECH FEES/DC/CIVIL	058-103-000	6/18 C&DCT/TECH/CIVIL	122.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-100	11TH COURT OF APPE	088-103-000	6/18 11TH CT OF APPEA	50.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-101	CIVIL/JUD FUND (40	088-103-000	6/18 CIVIL/JUD FUND 4	610.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-102	CIVIL/JUD SUPT (42	088-103-000	6/18 CIVIL/JUD SUPPOR	525.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/18 CIVIL/IND LEGAL	130.00	07/20/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2018	07	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	6/18	48.43	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/18	838.56	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/18	32.19	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-122	DRUG COURT PROGRAM	088-103-000	6/18	221.93	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-110	CRIM/DNA TESTING F	088-103-000	6/18	113.74	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	6/18	130.41	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	010-360-104	INTEREST/DIST CLER	010-103-000	6/18	10.99	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	025-340-700	FEES/DISTRICT CLER	025-103-000	6/18	2,501.73	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/18	445.00	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-126	CRIM/E FILING FEE	088-103-000	6/18	39.13	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/18	85.62	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-130	CRIM/TIME PMT/COUN	088-103-000	6/18	68.53	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-131	CRIM/TIME PMT/DIST	088-103-000	6/18	17.13	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-103	CRIM/INDIGENT DEFE	088-103-000	6/18	16.15	07/20/18 PST
CHRISTIE COAPLAND, DIST C	2018	07	088-339-133	CIVIL/JUD & CT PER	088-103-000	6/18	55.00	07/20/18 PST
900013							15,990.57 K	

							15,990.57	18380
JACKIE ENSEY, CO CLERK	2018	07	010-340-400	FEES/COUNTY CLERK	010-103-000	6/18	6,825.50	07/20/18 PST
JACKIE ENSEY, CO CLERK	2018	07	010-340-401	PROBATE FEES/COUNT	010-103-000	6/18	128.00	07/20/18 PST
JACKIE ENSEY, CO CLERK	2018	07	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	6/18	924.00	07/20/18 PST
JACKIE ENSEY, CO CLERK	2018	07	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	6/18	670.00	07/20/18 PST
JACKIE ENSEY, CO CLERK	2018	07	045-340-400	FEES/COUNTY CLERK	045-103-000	6/18	2,678.00	07/20/18 PST
JACKIE ENSEY, CO CLERK	2018	07	044-340-400	FEES/COUNTY CLERK	044-103-000	6/18	2,664.00	07/20/18 PST
JACKIE ENSEY, CO CLERK	2018	07	041-340-400	SECURITY FEES/COUN	041-103-000	6/18	262.00	07/20/18 PST
900015							14,151.50 K	

							14,151.50	18381
MICHAEL ROACH, JP	2018	07	025-340-800	FEES/JP	025-103-000	6/18	214.33	07/20/18 PST
MICHAEL ROACH, JP	2018	07	010-340-800	FEES/JUSTICE OF TH	010-103-000	6/18	1,079.44	07/20/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2018	07	010-342-000	FEES & SMALL CLAIM	010-103-000	6/18 FEES & SMALL CLA	640.00	07/20/18 PST
MICHAEL ROACH, JP	2018	07	047-340-801	JP TECHNOLOGY FEE	047-103-000	6/18 JP TECHNOLOGY FE	54.24	07/20/18 PST
MICHAEL ROACH, JP	2018	07	041-340-801	SECURITY FEES/JP	041-103-000	6/18 COURTHOUSE SECUR	54.24	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-113	CRIM/PEACE OFFICER	088-103-000	6/18 CRIM/PEACE OFCR	47.44	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-114	CRIM/CONSOLIDATED	088-103-000	6/18 CRIM/CONSOLIDATE	542.33	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-124	CIVIL JUST/CHILD S	088-103-000	6/18 CIV JUST/CHILD S	1.01	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-108	CRIM/JP OMNI FEES	088-103-000	6/18 CRIM/ JP OMNI FE	66.59	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-103	CRIM/INDIGENT DEFE	088-103-000	6/18 INDIGENT DEFENSE	27.11	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	6/18 CRIM/JUD SUPPORT	81.35	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-119	CRIM/JURY REIMB FE	088-103-000	6/18 CRIM/JURY REIMB	54.24	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-117	CRIM/STATE TRAFFIC	088-103-000	6/18 CRIM/STATE TRAFF	307.04	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-104	CIVIL/INDIGENT LEG	088-103-000	6/18 CIVIL/IND LEGAL	90.00	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-125	CIVIL/E FILING FEE	088-103-000	6/18 CIVIL/E FILING F	150.00	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-130	CRIM/TIME PMT/COUN	088-103-000	6/18 CRIM/TP/CO	.64	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-132	CRIM/TIME PMT/JP	088-103-000	6/18 CRIM/TP/JP PART	.16	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-115	CRIM/TIME PMT/JP &	088-103-000	6/18 CRIM/TP/STATE PA	.87	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-129	CRIM/TRUANCY PREV	088-103-000	6/18 CRIM/TRUANCY PRE	6.00	07/20/18 PST
MICHAEL ROACH, JP	2018	07	088-339-133	CIVIL/JUD & CT PER	088-103-000	6/18 JUD & CT PERSONN	75.00	07/20/18 PST
900177			3,492.03 K				----- 3,492.03	18382
WILLIAM HOLT, SHERIFF	2018	07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/13-19/18 BAIL BOND/CRIM R	120.00	07/20/18 PST
900212			120.00 K				----- 120.00	18383
LINDA VENEKAMP	2018	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR MOTEL TAXES CK	22.85	07/20/18 PST
900231			22.85 K				----- 22.85	18384
CHRISTIE LATHAM, TAX COLL	2018	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/1-16/18 J/ADV-CURRENT	287.82	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/1-16/18 J/ADV-DELINQUENT	63.09	07/20/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/1-16/18 PCT #1/ADV-CURRE	183.06	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/1-16/18 PCT #1/ADV-DELIN	40.12	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/1-16/18 PCT #2/ADV-CURRE	176.15	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/1-16/18 PCT #2/ADV-DELIN	38.61	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/1-16/18 PCT #3/ADV-CURRE	169.24	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/1-16/18 PCT #3/ADV-DELIN	37.09	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/1-16/18 PCT #4/ADV-CURRE	162.33	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/1-16/18 PCT #4/ADV-DELIN	35.58	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/1-16/18 G/ADV-CURRENT	4,785.88	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/1-16/18 G/ADV-DELINQUENT	1,047.23	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/1-16/18 G/P&I-CURRENT	931.30	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/1-16/18 G/P&I-DELINQUENT	564.09	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/1-16/18 I&S/ADV-CURRENT	1,561.81	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/1-16/18 I&S/ADV-DELINQUE	264.16	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/1-16/18 I&S/P&I-CURRENT	252.67	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/1-16/18 I&S/P&I-DELINQUE	110.97	07/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-319-122	LATE RENDITION PEN	010-103-000	7/1-16/18 RENDITION PENALT	3.02	07/20/18 PST
900161							10,714.22 K	

							10,714.22	18385
PHILLIPS 66 COMPANY	2018	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	504.57	07/20/18 PST
900084							504.57 K	

							504.57	18386
CHRISTIE LATHAM, TAX COLL	2018	07	010-310-100	AD VALOREM TAXES-C	010-103-000	MARCH TAX CERT COLL CK	8.00	07/27/18 PST
900161							8.00 K	

							8.00	18387
CLEARING ACCOUNT	2018	07	010-333-600	SVC FEES/STATE CRI	010-103-000	2ND QTR SVC FEES CK	933.02	07/27/18 PST
CLEARING ACCOUNT	2018	07	010-333-602	SVC FEES/DRUG CT P	010-103-000	2ND QTR SVC FEES CK	52.48	07/27/18 PST
CLEARING ACCOUNT	2018	07	010-333-601	SVC FEES/STATE CIV	010-103-000	2ND QTR SVC FEES CK	2,878.70	07/27/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900093							3,864.20 K	

							3,864.20	18388
CHRISTIE LATHAM, TAX COLL	2018	07	021-321-210	R&B LICENSE FEES	021-103-000	7/16-22/18 R&B LICENSE FEES	1,027.73	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-321-210	R&B LICENSE FEES	022-103-000	7/16-22/18 R&B LICENSE FEES	1,027.74	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-321-210	R&B LICENSE FEES	023-103-000	7/16-22/18 R&B LICENSE FEES	1,027.74	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-321-210	R&B LICENSE FEES	024-103-000	7/16-22/18 R&B LICENSE FEES	1,027.74	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	021-321-200	MOTOR VEH LICENSE	021-103-000	7/16-22/18 MOTOR VEHICLE LI	470.59	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-321-200	MOTOR VEH LICENSE	022-103-000	7/16-22/18 MOTOR VEHICLE LI	470.58	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-321-200	MOTOR VEH LICENSE	023-103-000	7/16-22/18 MOTOR VEHICLE LI	470.59	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-321-200	MOTOR VEH LICENSE	024-103-000	7/16-22/18 MOTOR VEHICLE LI	470.59	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	021-321-300	IRP FEES	021-103-000	7/16-22/18 IRP FEES/PCT #1	282.55	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-321-300	IRP FEES	022-103-000	7/16-22/18 IRP FEES/PCT #2	282.55	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-321-300	IRP FEES	023-103-000	7/16-22/18 IRP FEES/PCT #3	282.55	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-321-300	IRP FEES	024-103-000	7/16-22/18 IRP FEES/PCT #4	282.55	07/27/18 PST
900158							7,123.50 K	

							7,123.50	18389
CHRISTIE LATHAM, TAX COLL	2018	07	021-321-400	BOAT & MOTOR TITLE	021-103-000	7/16-20/18 B&M/PCT #1	10.20	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-321-400	BOAT & MOTOR TITLE	022-103-000	7/16-20/18 B&M/PCT #2	10.20	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-321-400	BOAT & MOTOR TITLE	023-103-000	7/16-20/18 B&M/PCT #3	10.20	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-321-400	BOAT & MOTOR TITLE	024-103-000	7/16-20/18 B&M/PCT #4	10.20	07/27/18 PST
900160							40.80 K	

							40.80	18390
RIDGE OIL CO., INC.	2018	07	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,402.67	07/27/18 PST
900058							3,402.67 K	

							3,402.67	18391
SUNOCO, INC.	2018	07	010-370-300	MINERAL LEASES	010-103-000	MINERSL LEASE	1,026.25	07/27/18 PST
900030							1,026.25 K	

							1,026.25	18392
COWLING FAMILY MGMT CO LL	2018	07	010-330-800	HOTEL/MOTEL TAXES	010-103-000	2ND QTR MOTEL TAXES	1,144.80	07/27/18 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900028							1.144.80 K	
							----- 1,144.80	18393
STATE COMPTROLLER	2018	07	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	11.21	07/27/18 PST
900011							11.21 K	
							----- 11.21	18394
CITY OF BRECKENRIDGE	2018	07	010-365-200	UTILITY REIMB/CITY	010-103-000	APR, MAY, JUNE UTILITIESCK	9,299.03	07/27/18 PST
900018							9,299.03 K	
							----- 9,299.03	18395
WILLIAM HOLT, SHERIFF	2018	07	010-340-200	FEES/SHERIFF	010-103-000	C & J FINANCIAL CL	80.00	07/27/18 PST
900212							80.00 K	
							----- 80.00	18396
CHRISTIE LATHAM, TAX COLL	2018	07	015-310-100	AD VALOREM TAXES-C	015-103-000	7/17-26/18 J/ADV-CURRENT	412.87	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	015-310-101	AD VALOREM TAXES-D	015-103-000	7/17-26/18 J/ADV-DELINQUENT	77.67	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	021-310-100	AD VALOREM TAXES-C	021-103-000	7/17-26/18 PCT #1/ADV-CURRE	262.58	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	021-310-101	AD VALOREM TAXES-D	021-103-000	7/17-26/18 PCT #1/ADV-DELIN	49.40	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-310-100	AD VALOREM TAXES-C	022-103-000	7/17-26/18 PCT #2/ADV-CURRE	252.68	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	022-310-101	AD VALOREM TAXES-D	022-103-000	7/17-26/18 PCT #2/ADV-DELIN	47.54	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-310-100	AD VALOREM TAXES-C	023-103-000	7/17-26/18 PCT #3/ADV-CURRE	242.76	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	023-310-101	AD VALOREM TAXES-D	023-103-000	7/17-26/18 PCT #3/ADV-DELIN	45.67	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-310-100	AD VALOREM TAXES-C	024-103-000	7/17-26/18 PCT #4/ADV-CURRE	232.86	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	024-310-101	AD VALOREM TAXES-D	024-103-000	7/17-26/18 PCT #4/ADV-DELIN	43.81	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-310-100	AD VALOREM TAXES-C	010-103-000	7/17-26/18 G/ADV-CURRENT	6,853.61	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-310-101	AD VALOREM TAXES-D	010-103-000	7/17-26/18 G/ADV-DELINQUENT	1,289.37	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-319-120	P&I - CURRENT TAXE	010-103-000	7/17-26/18 G/P&I-CURRENT	1,313.72	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	010-319-121	P&I - DELINQUENT T	010-103-000	7/17-26/18 G/P&I-DELINQUENT	617.36	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-310-100	AD VALOREM TAXES -	060-103-000	7/17-26/18 I&S/ADV-CURRENT	2,240.32	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-310-101	AD VALOREM TAXES -	060-103-000	7/17-26/18 I&S/ADV-DELINQUE	361.52	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-319-120	P&I - CURRENT TAXE	060-103-000	7/17-26/18 I&S/P&I-CURRENT	356.43	07/27/18 PST
CHRISTIE LATHAM, TAX COLL	2018	07	060-319-121	P&I - DELINQUENT T	060-103-000	7/17-26/18 I&S/P&I-DELINQUE	121.69	07/27/18 PST

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	2018 07	010-319-122	LATE RENDITION PEN	010-103-000	7/17-26/18 RENDITION PENALT	4.85	07/27/18 PST
900161		14,826.71 K				----- 14,826.71	18397
CLEARING ACCOUNT	2018 07	042-360-751	TIME PMT/COUNTY PO	042-103-000	1ST QTR TIME PMT FEES CK	176.87	07/31/18 PST
CLEARING ACCOUNT	2018 07	042-360-751	TIME PMT/COUNTY PO	042-103-000	2ND QTR TIME PMT FEES CK	205.85	07/31/18 PST
900093		382.72 K				----- 382.72	18398
CLEARING ACCOUNT	2018 07	038-333-404	TIME ACCT FEES/DC	038-103-000	1ST QTR TIME PMT FEES CK	32.85	07/31/18 PST
CLEARING ACCOUNT	2018 07	038-333-404	TIME ACCT FEES/DC	038-103-000	2ND QTR TIME PMT FEES CK	47.91	07/31/18 PST
900093		80.76 K				----- 80.76	18399
CLEARING ACCOUNT	2018 07	037-333-403	TIME ACCT FEES/JP	037-103-000	1ST QTR TIME PMT FEES CK	11.26	07/31/18 PST
CLEARING ACCOUNT	2018 07	037-333-403	TIME ACCT FEES/JP	037-103-000	2ND QTR TIME PMT FEES CK	2.98	07/31/18 PST
900093		14.24 K				----- 14.24	18400
WEST CENTRAL TEXAS MUNICI	2018 07	024-365-100	MISCELLANEOUS REVE	024-103-000	ANNUAL ROAD MAINT CK	8,000.00	07/31/18 PST
900228		8,000.00 K				----- 8,000.00	18401
WILLIAM HOLT, SHERIFF	2018 07	088-339-116	CRIM/BAIL BOND FEE	088-103-000	7/20-26/18 BAIL BOND/CRIM R	45.00	07/31/18 PST
900212		45.00 K				----- 45.00	18402
STATE COMPTROLLER	2018 07	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX DD	2,779.73	07/20/18 PST
900011		2,779.73 D				----- 2,779.73	18403
STATE COMPTROLLER	2018 07	010-333-502	GRANTS/MISCELLANEO	010-103-000	K9 GRANT FUNDS DD	16,543.64	07/20/18 PST
900011		16,543.64 D				----- 16,543.64	18404
STATE COMPTROLLER	2018 07	010-340-503	BEER REPORT FEES/T	010-103-000	BEER LICENSE FEES DD	15.00	07/20/18 PST
900011		15.00 D				----- 15.00	18405
CROWN CORRECTIONAL TELEPH	2018 07	010-320-500	JAIL TELEPHONE COM	010-103-000	JUNE PHONE COMMISSIONS DD	160.25	07/20/18 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900175		160.25 D				----- 160.25	18406
FIRST NATIONAL BANK/INT	2018 07	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,015.06	07/20/18 PST
FIRST NATIONAL BANK/INT	2018 07	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.49	07/20/18 PST
FIRST NATIONAL BANK/INT	2018 07	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	3.92	07/20/18 PST
FIRST NATIONAL BANK/INT	2018 07	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	84.30	07/20/18 PST
900007		1,108.77 I				----- 1,108.77	18407
TOTAL RECEIPTS CASH						160.35	
TOTAL RECEIPTS CHECK						154,046.90	
TOTAL RECEIPTS DD						19,498.62	
TOTAL RECEIPTS INT						1,108.77	
TOTAL AMOUNT ACTUAL RECEIPT						174,814.64	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117312	07/03/2018	AT&T	52.54	CHK	
GEN CLEAR	117313	07/03/2018	AT&T	168.44	CHK	
GEN CLEAR	117314	07/03/2018	CHASE	1,314.63	CHK	
GEN CLEAR	117315	07/03/2018	HOMETOWN BRAND CENTER	599.00	CHK	
GEN CLEAR	117316	07/03/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	117317	07/03/2018	TXU ENERGY	4,959.74	CHK	
GEN CLEAR	117318	07/03/2018	WALMART COMMUNITY BRC (1)	50.70	CHK	
GEN CLEAR	117319	07/03/2018	WALMART COMMUNITY BRC (2)	25.54	CHK	
GEN CLEAR	117320	07/03/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	117321	07/03/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	117322	07/03/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	117323	07/03/2018	FIRST NATIONAL BANK	532.37	CHK	
GEN CLEAR	117324	07/03/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	117325	07/03/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	117326	07/03/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	117327	07/03/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	117328	07/03/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	117329	07/03/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	117330	07/10/2018	ABC PRINTING SERVICE	491.35	CHK	
GEN CLEAR	117331	07/10/2018	ADAM BABILON	137.34	CHK	
GEN CLEAR	117332	07/10/2018	ALLSTAR FUEL	3,562.51	CHK	
GEN CLEAR	117333	07/10/2018	BEN E. KEITH FOODS - DFW	2,127.15	CHK	
GEN CLEAR	117334	07/10/2018	BRECKENRIDGE AUTO & ENGINE SUP	918.43	CHK	
GEN CLEAR	117335	07/10/2018	BUFFALO BUSINESS PRODUCTS, LLC	26.79	CHK	
GEN CLEAR	117336	07/10/2018	CARSTENS MOTOR CO., INC.	7.00	CHK	
GEN CLEAR	117337	07/10/2018	CITY OF BRECKENRIDGE	374.12	CHK	
GEN CLEAR	117338	07/10/2018	CLAY'S TIRE SERVICE	79.00	CHK	
GEN CLEAR	117339	07/10/2018	CNA SURETY	50.00	CHK	
GEN CLEAR	117340	07/10/2018	CONTRACTORS SERVICE LTD	90.00	CHK	
GEN CLEAR	117341	07/10/2018	DE LA CRUZ & REDDELL, PLLC	500.00	CHK	
GEN CLEAR	117342	07/10/2018	EDDIE R. MCCLENDON	250.00	CHK	
GEN CLEAR	117343	07/10/2018	FLOWERS BAKING CO OF DENTON	164.40	CHK	
GEN CLEAR	117344	07/10/2018	GARY D TRAMMEL, ATTORNEY	400.00	CHK	
GEN CLEAR	117345	07/10/2018	GOVERNMENT FORMS AND SUPPLIES	196.16	CHK	
GEN CLEAR	117346	07/10/2018	H & H GARDEN CENTER	40.96	CHK	
GEN CLEAR	117347	07/10/2018	HIGGINBOTHAM BROS & CO	366.01	CHK	
GEN CLEAR	117348	07/10/2018	IMPACT PROMOTIONAL SERVICES	214.00	CHK	
GEN CLEAR	117349	07/10/2018	INTERSTATE ALL BATTERY SYSTEMS	8.88	CHK	
GEN CLEAR	117350	07/10/2018	LADYBUG PEST CONTROL	220.00	CHK	
GEN CLEAR	117351	07/10/2018	LEE ANN MARSH, ATTORNEY	950.00	CHK	
GEN CLEAR	117352	07/10/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	117353	07/10/2018	MARK H BARBER	600.00	CHK	
GEN CLEAR	117354	07/10/2018	MAYFIELD PAPER COMPANY	369.37	CHK	
GEN CLEAR	117355	07/10/2018	MOSS DIESEL SERVICE, LLC	1,678.86	CHK	
GEN CLEAR	117356	07/10/2018	OFFICE DEPOT	305.29	CHK	
GEN CLEAR	117357	07/10/2018	PALO PINTO COMMUNICATIONS	193.00	CHK	
GEN CLEAR	117358	07/10/2018	PATE'S HARDWARE INC	608.18	CHK	
GEN CLEAR	117359	07/10/2018	PUBLIC AGENCY TRAINING COUNCIL	325.00	CHK	
GEN CLEAR	117360	07/10/2018	QUILL CORPORATION	341.93	CHK	
GEN CLEAR	117361	07/10/2018	R. E. DYE MANUFACTURING CORP.	612.75	CHK	
GEN CLEAR	117362	07/10/2018	REGINALD R. WILSON	250.00	CHK	
GEN CLEAR	117363	07/10/2018	ROBERTS TIRE & AUTO	146.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117364	07/10/2018	SAMUEL DARNELL	700.00	CHK	
GEN CLEAR	117365	07/10/2018	STEPHENS REGIONAL SUD	164.68	CHK	
GEN CLEAR	117366	07/10/2018	TEXAS ASSOCIATION OF COUNTIES	275.00	CHK	
GEN CLEAR	117367	07/10/2018	TEXAS ISP	144.00	CHK	
GEN CLEAR	117368	07/10/2018	TRANS UNION RISK & ALTERNATIVE	150.30	CHK	
GEN CLEAR	117369	07/10/2018	TYLER TECHNOLOGIES, INC	1,989.61	CHK	
GEN CLEAR	117370	07/10/2018	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	117371	07/10/2018	XEROX CORPORATION	866.99	CHK	
GEN CLEAR	117372	07/10/2018	YOUNG COUNTY	38,530.36	CHK	
GEN CLEAR	117373	07/10/2018	BUDDY'S BAIL BONDS	480.00	CHK	
GEN CLEAR	117374	07/11/2018	TEXAS ASSOCIATION OF COUNTIES	40,377.00	CHK	
GEN CLEAR	117375	07/11/2018	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	117376	07/16/2018	AFLAC	259.69	CHK	
GEN CLEAR	117377	07/16/2018	AMERITAS LIFE INSURANCE CORP	203.38	CHK	
GEN CLEAR	117378	07/16/2018	FIRST NATIONAL BANK	6,069.45	CHK	
GEN CLEAR	117379	07/16/2018	FIRST NATIONAL BANK	9,273.76	CHK	
GEN CLEAR	117380	07/16/2018	FIRST NATIONAL BANK	2,168.76	CHK	
GEN CLEAR	117381	07/16/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	117382	07/16/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117383	07/16/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	117384	07/16/2018	SAMANTHA PEDROZA	40.04	CHK	
GEN CLEAR	117385	07/16/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117386	07/16/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117387	07/16/2018	TCDRS	14,994.41	CHK	
GEN CLEAR	117388	07/16/2018	TEXAS ASSN OF COUNTIES HEBP	2,999.72	CHK	
GEN CLEAR	117389	07/16/2018	TEXAS ASSOCIATION OF COUNTIES	2,210.48	CHK	
GEN CLEAR	117390	07/16/2018	TG	150.00	CHK	
GEN CLEAR	117391	07/16/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117392	07/17/2018	CHAD JONES	150.00	CHK	
GEN CLEAR	117393	07/23/2018	ABILITA	525.00	CHK	
GEN CLEAR	117394	07/23/2018	AQUAONE INC.	312.64	CHK	
GEN CLEAR	117395	07/23/2018	AT&T	377.26	CHK	
GEN CLEAR	117396	07/23/2018	AT&T	122.21	CHK	
GEN CLEAR	117397	07/23/2018	BEN E. KEITH FOODS - DFW	1,488.78	CHK	
GEN CLEAR	117398	07/23/2018	BIG COUNTRY MUFFLERS	57.07	CHK	
GEN CLEAR	117399	07/23/2018	BIG COUNTRY PLUMBING	262.61	CHK	
GEN CLEAR	117400	07/23/2018	BIZ PROTEC	427.50	CHK	
GEN CLEAR	117401	07/23/2018	BRECK WELDING & SUPPLY, INC	201.59	CHK	
GEN CLEAR	117402	07/23/2018	CHRISTIE COAPLAND, DISTRICT CL	1,000.00	CHK	
GEN CLEAR	117403	07/23/2018	CHRISTIE LATHAM	1,137.29	CHK	
GEN CLEAR	117404	07/23/2018	CITY OF BRECKENRIDGE	7,089.39	CHK	
GEN CLEAR	117405	07/23/2018	CORNERSTONE PROGRAMS CORP.	4,350.00	CHK	
GEN CLEAR	117406	07/23/2018	DEPT OF STATE HEALTH SERVICES	75.03	CHK	
GEN CLEAR	117407	07/23/2018	EMPIRE PAPER COMPANY	748.89	CHK	
GEN CLEAR	117408	07/23/2018	FLOWERS BAKING CO OF DENTON	159.86	CHK	
GEN CLEAR	117409	07/23/2018	GRAYSON COUNTY JUVENILE SERVIC	5,670.00	CHK	
GEN CLEAR	117410	07/23/2018	H & H GARDEN CENTER	40.96	CHK	07/30/2018
GEN CLEAR	117411	07/23/2018	IDOCKET.COM	3,500.00	CHK	
GEN CLEAR	117412	07/23/2018	INTERSTATE ALL BATTERY SYSTEMS	47.98	CHK	
GEN CLEAR	117413	07/23/2018	JUDGE JERRY RAY	223.71	CHK	
GEN CLEAR	117414	07/23/2018	K & S AIR CONDITIONING	260.05	CHK	
GEN CLEAR	117415	07/23/2018	KIMBERLY P. REEVES, CSR,RPR	686.70	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	117416	07/23/2018	KOFILE TECHNOLOGIES	1,053.50	CHK	
GEN CLEAR	117417	07/23/2018	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	117418	07/23/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	117419	07/23/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	117420	07/23/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	117421	07/23/2018	MAYFIELD PAPER COMPANY	243.96	CHK	
GEN CLEAR	117422	07/23/2018	MOORE & MOORE	1,600.00	CHK	
GEN CLEAR	117423	07/23/2018	MORRISON SUPPLY COMPANY	443.51	CHK	
GEN CLEAR	117424	07/23/2018	NANCY TAYLOR	36.52	CHK	
GEN CLEAR	117425	07/23/2018	OMNIBASE SERVICES OF TEXAS, LP	114.00	CHK	
GEN CLEAR	117426	07/23/2018	PF&E OIL COMPANY	3,024.14	CHK	
GEN CLEAR	117427	07/23/2018	PITNEY BOWES	929.98	CHK	
GEN CLEAR	117428	07/23/2018	QUILL CORPORATION	152.45	CHK	
GEN CLEAR	117429	07/23/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	117430	07/23/2018	SANDY CREEK MARINA, INC.	3.95	CHK	
GEN CLEAR	117431	07/23/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	117432	07/23/2018	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	117433	07/23/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117434	07/23/2018	SUMER RUSSELL	80.66	CHK	
GEN CLEAR	117435	07/23/2018	TEXAS GAS SERVICE	596.77	CHK	
GEN CLEAR	117436	07/23/2018	US BANK	55,950.00	CHK	
GEN CLEAR	117437	07/23/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	117438	07/23/2018	WESTERN DETENTION	496.00	CHK	
GEN CLEAR	117439	07/23/2018	XEROX CORPORATION	127.28	CHK	
GEN CLEAR	117440	07/24/2018	STATE COMPTROLLER	2.73	CHK	
GEN CLEAR	117441	07/24/2018	AFLAC	259.69	CHK	
GEN CLEAR	117442	07/24/2018	AMERITAS LIFE INSURANCE CORP	203.38	CHK	
GEN CLEAR	117443	07/24/2018	FIRST NATIONAL BANK	6,019.50	CHK	
GEN CLEAR	117444	07/24/2018	FIRST NATIONAL BANK	9,218.50	CHK	
GEN CLEAR	117445	07/24/2018	FIRST NATIONAL BANK	2,155.92	CHK	
GEN CLEAR	117446	07/24/2018	GENERAL FUND	3,864.20	CHK	
GEN CLEAR	117447	07/24/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	117448	07/24/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	117449	07/24/2018	OFFICE OF THE ATTORNEY GENERAL	283.84	CHK	
GEN CLEAR	117450	07/24/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	117451	07/24/2018	STATE COMPTROLLER	16,570.04	CHK	
GEN CLEAR	117452	07/24/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	117453	07/24/2018	TCDRS	14,907.40	CHK	
GEN CLEAR	117454	07/24/2018	TEXAS ASSN OF COUNTIES HEBP	2,999.72	CHK	
GEN CLEAR	117455	07/24/2018	TG	150.00	CHK	
GEN CLEAR	117456	07/24/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	117457	07/24/2018	11TH COURT OF APPEALS APPELLAT	190.00	CHK	
GEN CLEAR	117458	07/26/2018	ROBERT EVILSIZER	486.00	CHK	
GEN CLEAR	117459	07/27/2018	A-1 QUALITY PLUMBING	7,903.49	CHK	
GEN CLEAR	117460	07/30/2018	TIME PAYMENT FUND/CO	382.72	CHK	07/31/2018
GEN CLEAR	117461	07/30/2018	TIME PAYMENT/DC	80.76	CHK	07/31/2018
GEN CLEAR	117462	07/30/2018	TIME PAYMENT/JP	14.24	CHK	07/31/2018
GEN CLEAR	117463	07/30/2018	TEXAS ASSN OF COUNTIES HEBP	38,748.23	CHK	
GEN CLEAR	117464	07/31/2018	TIME PAYMENT FUND/CO	382.72	CHK	
GEN CLEAR	117465	07/31/2018	TIME PAYMENT/DC	80.76	CHK	
GEN CLEAR	117466	07/31/2018	TIME PAYMENT/JP	14.24	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	518.68
151 TOTAL CHECKS	399,612.67
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	118,450.29
0 TOTAL ACH TRANSACTIONS	0.00

266 TOTAL ALL CHECKS	518,062.96