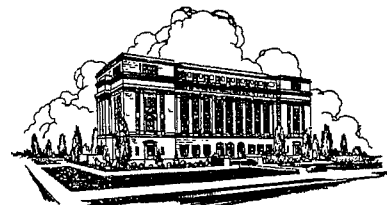




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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	2,869,067.33	Transitory Account	.01
Interest & Sinking Fund	181,288.46	TOTAL FUNDS	3,344,709.55
Discretionary Funds	259,833.81		
Fees Accounts	34,519.95		

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 11th day of June, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 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 June 11, 2018. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

D.C. Sikes
 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 11th day of June, 2018, and recorded on the 11 day of June, 2018.

Jackie Ensey
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 4/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/30/2018
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
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	12,165.61	346.70		0.00	0.00		12,512.31
CO COURT RCDS PRESERV	1,499.09	0.00		0.00	0.00		1,499.09
STEPHENS CO AIRPORT	3,592.38	508.50		3,297.25	3,297.25		803.63
TOTALS	3,193,000.04	186,589.05	0.00	510,521.76	510,521.76	0.00	2,869,067.33
DEBT SERVICE							
INTEREST & SINKING	165,607.11	15,681.35		0.00	0.00		181,288.46
TOTAL DEBT SERVICE FUNDS	165,607.11	15,681.35	0.00	0.00	0.00	0.00	181,288.46
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,717.39	60.00		0.00	0.00		4,777.39
COURT REPORTER SERVICE	4,418.93	135.00		0.00	0.00		4,553.93
STATE & CIVIL FEES ACCT	18,508.16	7,068.81		20,045.07	20,045.07		5,531.90
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
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	4,289.19	0.00		0.00	0.00		4,289.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	272,615.07	7,263.81	0.00	20,045.07	20,045.07	0.00	259,833.81
*TOTAL ABOVE FUNDS	3,631,222.22	209,534.21	0.00	530,566.83	530,566.83	0.00	3,310,189.60
FEES ACCOUNTS							
JP FEES ACCT	10,332.13	6,612.38		6,566.94	6,566.94		10,377.57
CO CLERK FEES ACCT	12,795.00	10,384.64		13,478.39	13,478.39		9,701.25
DIST CLERK FEES ACCT	19,111.05	10,084.67		14,754.60	14,754.60		14,441.12
TOTAL FEES ACCOUNTS	42,238.18	27,081.69	0.00	34,799.93	34,799.93	0.00	34,519.94
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL OTHER ACCOUNTS	0.01	0.00	0.00	0.00	0.00	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	42,238.19	27,081.69	0.00	34,799.93	34,799.93	0.00	34,519.95
*TOTAL ALL FUNDS & ACCTS *	3,673,460.41	236,615.90	0.00	565,366.76	565,366.76	0.00	3,344,709.55

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 CASH/GENERAL	GEN CLEAR	1,682,218.94			1,682,218.94
2018 015 CASH/JURY	GEN CLEAR	86,143.96			86,143.96
2018 021 CASH/PREC #1	GEN CLEAR	116,312.18			116,312.18
2018 022 CASH/PREC #2	GEN CLEAR	190,070.46			190,070.46
2018 023 CASH/PREC #3	GEN CLEAR	240,229.82			240,229.82
2018 024 CASH/PREC #4	GEN CLEAR	101,005.83			101,005.83
2018 025 CASH/COUNTY YARD	GEN CLEAR	22,800.39			22,800.39
2018 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	235,820.90			235,820.90
2018 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2018 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2018 036 CASH/mini GRANTS	GEN CLEAR	1,346.14			1,346.14
2018 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	177.59			177.59
2018 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	337.20			337.20
2018 040 CASH/LAW LIBRARY	GEN CLEAR	5,677.61			5,677.61
2018 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	42,396.92			42,396.92
2018 042 CASH/TIME PAYMENT/CO	GEN CLEAR	2,500.36			2,500.36
2018 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	151,501.66			151,501.66
2018 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	82,696.32			82,696.32
2018 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,602.80			3,602.80
2018 047 CASH/JP COURT TECH	GEN CLEAR	11,321.18			11,321.18
2018 048 CASH/CT REPORTER SVC	GEN CLEAR	4,553.93			4,553.93
2018 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	5,342.25			5,342.25
2018 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
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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COMBINED STATEMENT OF CASH POSITION FOR APRIL

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	4,777.39			4,777.39
2018 058 CASH/CO & DIST CT TECH	GEN CLEAR	12,512.31			12,512.31
2018 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,499.09			1,499.09
2018 060 CASH/INTEREST & SINKING	I&S	181,288.46	I&S-C D		181,288.46
2018 081 CASH/AIRPORT	GEN CLEAR	803.63			803.63
2018 088 CASH/STATE & CIVIL FEES	GEN CLEAR	5,531.90			5,531.90
2018 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2018 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	4,289.19			4,289.19
TOTAL					3,310,189.60

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STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2018

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,326.89
COUNTY CLERK FEES ACCOUNT	4.39 *
JUSTICE OF THE PEACE ACCOUNT	4.01 *
DISTRICT CLERK FEES ACCOUNT	7.58 *
INTEREST & SINKING FUND	<u>68.52</u>
TOTAL INTEREST EARNED	<u><u>1,411.39</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

APRIL 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
TOTAL PAYMENTS				742,750.00	680,000.00	62,750.00	0.00

Interest Due 55,950.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF 900212	2018	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/23-29/18 BAIL BOND/CRIM R	105.00	04/12/18 PST
							----- 105.00	18222
WILLIAM HOLT, SHERIFF 900212	2018	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/30-4/5 BAIL BOND/CRIM R	120.00	04/12/18 PST
			45.00 M				----- 120.00	18223
WILLIAM HOLT, SHERIFF	2018	04	010-340-200	FEES/SHERIFF	010-103-000	JAMESON & DUNAGAN PC CK	300.00	04/12/18 PST
WILLIAM HOLT, SHERIFF	2018	04	010-340-200	FEES/SHERIFF	010-103-000	BILLY W BOONE, ATTY CK	160.00	04/12/18 PST
WILLIAM HOLT, SHERIFF	2018	04	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	04/12/18 PST
900212							----- 540.00	18224
STEPHENS COUNTY SHERIFF'S	2018	04	010-333-400	INMATE HEALTH CARE	010-103-000	3/18 INMATE MDCL COLL CK	204.42	04/12/18 PST
900192							----- 204.42	18225
BRENDA RANKIN, CO. TREASU	2018	04	010-333-402	INMATE HOUSING REI	010-103-000	3/18 INMATE HOUSING CK	640.00	04/12/18 PST
900222							----- 640.00	18226
CHRISTIE LATHAM, TAX COLL	2018	04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/18 TITLE TITLE FEES	585.00	04/12/18 PST
900157							----- 585.00	18227
CHRISTIE LATHAM, TAX COLL	2018	04	010-340-502	B&M SALES TAXES/TA	010-103-000	3/18 B&M BOAT & MOTOR TAX	527.42	04/12/18 PST
900157							----- 527.42	18228
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-210	R&B LICENSE FEES	021-103-000	4/1/18 R&B LICENSE FEES	7,250.16	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-210	R&B LICENSE FEES	022-103-000	4/1/18 R&B LICENSE FEES	7,250.16	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-210	R&B LICENSE FEES	023-103-000	4/1/18 R&B LICENSE FEES	7,250.17	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-210	R&B LICENSE FEES	024-103-000	4/1/18 R&B LICENSE FEES	7,250.17	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/1/18 MOTOR VEHICLE LI	558.02	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/1/18 MOTOR VEHICLE LI	558.02	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/1/18 MOTOR VEHICLE LI	558.03	04/12/18 PST

RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

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	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/1/18 MOTOR VEHICLE LI	558.03	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-300	IRP FEES	021-103-000	4/1/18 IRP FEES/PCT #1	2.50	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-300	IRP FEES	022-103-000	4/1/18 IRP FEES/PCT #2	2.50	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-300	IRP FEES	023-103-000	4/1/18 IRP FEES/PCT #3	2.50	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-300	IRP FEES	024-103-000	4/1/18 IRP FEES/PCT #4	2.50	04/12/18 PST
900158				31,242.76 K			31,242.76	18229
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-210	R&B LICENSE FEES	021-103-000	4/8/18 R&B LICENSE FEES	4,406.89	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-210	R&B LICENSE FEES	022-103-000	4/8/18 R&B LICENSE FEES	4,406.89	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-210	R&B LICENSE FEES	023-103-000	4/8/18 R&B LICENSE FEES	4,406.90	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-210	R&B LICENSE FEES	024-103-000	4/8/18 R&B LICENSE FEES	4,406.90	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/8/18 MOTOR VEHICLE LI	837.89	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/8/18 MOTOR VEHICLE LI	837.89	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/8/18 MOTOR VEHICLE LI	837.88	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/8/18 MOTOR VEHICLE LI	837.89	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-300	IRP FEES	021-103-000	4/8/18 IRP FEES/PCT #1	299.30	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-300	IRP FEES	022-103-000	4/8/18 IRP FEES/PCT #2	299.30	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-300	IRP FEES	023-103-000	4/8/18 IRP FEES/PCT #3	299.29	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-300	IRP FEES	024-103-000	4/8/18 IRP FEES/PCT #4	299.29	04/12/18 PST
900158				22,176.31 K			22,176.31	18230
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/26-3/30 B&M/PCT #1	9.90	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/26-3/30 B&M/PCT #2	9.90	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/26-3/30 B&M/PCT #3	9.90	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/26-3/30 B&M/PCT #4	9.90	04/12/18 PST
900160				39.60 K			39.60	18231
CHRISTIE LATHAM, TAX COLL	2018	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/2-6 B&M/PCT #1	16.32	04/12/18 PST

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RECEIPT DATES FROM 04/01/2018 TO 04/30/2018 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	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/2-6 B&M/PCT #2	16.32	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/2-6 B&M/PCT #3	16.33	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/2-6 B&M/PCT #4	16.33	04/12/18 PST
900160							65.30	18232
RICKY SWAN	2018	04	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #302 CK	258.50	04/12/18 PST
RICKY SWAN	2018	04	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	04/12/18 PST
900077							508.50	18233
CITY OF RISING STAR, TEXA	2018	04	010-365-100	MISCELLANEOUS REVE	010-103-000	BALLOT MACHINE RENTAL CK	300.00	04/12/18 PST
900221							300.00	18234
COWLING FAMILY MGMT CO LL	2018	04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAXES CK	534.00	04/12/18 PST
900028							534.00	18235
GARY D. TRAMMEL, CO. ATTO	2018	04	057-340-300	HOT CHECK FEES	057-103-000	3/18 HOT CK FEES CK	60.00	04/12/18 PST
900024							60.00	18236
CHRISTIE LATHAM, TAX COLL	2018	04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/21-31 J/ADV-CURRENT	818.18	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/21-31 J/ADV-DELINQUENT	145.99	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/21-31 PCT #1/ADV-CURRE	520.36	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/21-31 PCT #1/ADV-DELIN	92.85	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/21-31 PCT #2/ADV-CURRE	500.73	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/21-31 PCT #2/ADV-DELIN	89.35	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/21-31 PCT #3/ADV-CURRE	481.09	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/21-31 PCT #3/ADV-DELIN	85.85	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/21-31 PCT #4/ADV-CURRE	461.46	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/21-31 PCT #4/ADV-DELIN	82.34	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/21-31 G/ADV-CURRENT	13,581.85	04/12/18 PST

RECEIPT DATES FROM 04/01/2018 TO 04/30/2018

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	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/21-31 G/ADV-DELINQUENT	2,423.51	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/21-31 G/P&I-CURRENT	1,503.82	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/21-31 G/P&I-DELINQUENT	1,063.99	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/21-31 I&S/ADV-CURRENT	4,439.67	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/21-31 I&S/ADV-DELINQUE	635.25	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/21-31 I&S/P&I-CURRENT	408.00	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/21-31 I&S/P&I-DELINQUE	217.55	04/12/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-122	LATE RENDITION PEN	010-103-000	3/21-31 RENDITION PENALT	1.40	04/12/18 PST
900161							27,553.24 K	18237
CHRISTIE COAPLAND, DIST C	2018	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/18 FEES/SHERIFF (DC)	1,502.47	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	010-340-700	FEES/DISTRICT CLER	010-103-000	3/18 FEES/DIST CLERK	5,855.86	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	010-340-702	TAKING BOND/BOND A	010-103-000	3/18 TAKING BOND/BOND	57.83	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	010-340-704	ATTORNEY FEES (DC)	010-103-000	3/18 ATTORNEY FEES	85.53	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	040-340-700	FEES/DISTRICT CLER	040-103-000	3/18 LL	315.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	041-340-700	SECURITY FEES/DIST	041-103-000	3/18 CTHS SEC FEES	90.85	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	044-340-700	FEES/DISTRICT CLER	044-103-000	3/18 CRM	213.52	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	046-340-700	FEES/DISTRICT CLER	046-103-000	3/18 DCRM	103.71	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	048-340-700	COURT REP FEES/DIS	048-103-000	3/18 CT REPORTER	135.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	049-340-700	FEES/DISTRICT CLER	049-103-000	3/18 CO FAMILY PROTEC	70.43	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/18 C&DCT/ARCHIVE FE	145.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/18 C&DCT/TECH/CRIM	21.70	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/18 C&DCT/TECH/CIVIL	140.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-100	11TH COURT OF APPE	088-103-000	3/18 11TH CT OF APPEA	45.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/18 CIVIL/JUD FUND 4	680.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/18 CIVIL/JUD SUPPOR	571.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/18 CIVIL/IND LEGAL	160.00	04/17/18 PST

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CHRISTIE COAPLAND, DIST C	2018	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/18 CRIM/JUDICIAL SU	32.91	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/18 CRIM/JURY REIMBU	21.98	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-122	DRUG COURT PROGRAM	088-103-000	3/18 CRIM/DRUG COURT	67.39	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-110	CRIM/DNA TESTING F	088-103-000	3/18 DNA TESTING	64.61	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/18 CRIM/EMS TRAUMA	21.71	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/18 PEACE OFCR FEES	567.97	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	010-360-104	INTEREST/DIST CLER	010-103-000	3/18 INTEREST/DC CHEC	7.58	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	025-340-700	FEES/DISTRICT CLER	025-103-000	3/18 YD FEES/DISTRICT	1,724.22	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/18 CIVIL/E FILING F	371.00	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-126	CRIM/E FILING FEE	088-103-000	3/18 CRIM/E FILING FE	26.12	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/18 CRIM/TP/STATE	68.50	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/18 CRIM/TP/CO	54.76	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-131	CRIM/TIME PMT/DIST	088-103-000	3/18 CRIM/TP/DC	13.67	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/18 CRIM/INDIGENT DE	10.97	04/17/18 PST
CHRISTIE COAPLAND, DIST C	2018	04	088-339-133	CIVIL/JUD & CT PER	088-103-000	3/18 JUD & CT PERSONN	50.00	04/17/18 PST
900013			13,296.29	K			13,296.29	18238
JACKIE ENSEY, CO CLERK	2018	04	010-340-400	FEES/COUNTY CLERK	010-103-000	3/18 G/FEES,CO CLERK	6,010.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	010-340-401	PROBATE FEES/COUNT	010-103-000	3/18 PROBATE FEES/CO	306.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	3/18 FEES/SHERIFF (CC	60.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	010-340-101	FEES/COUNTY JUDGE	010-103-000	3/18 FEES/COUNTY JUDG	40.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	3/18 EDUCATIONAL FEES	20.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	3/18 CIVIL/BIRTH CERT	903.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	3/18 CIVIL/MARRIAGE L	180.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/18 CIVIL/INDIGENT L	40.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/18 CIVIL/JUDICIAL F	160.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/18 CIVIL/JUDICIAL S	168.00	04/17/18 PST

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JACKIE ENSEY, CO CLERK	2018	04	088-339-100	11TH COURT OF APPE	088-103-000	3/18 11TH COURT OF AP	20.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	045-340-400	FEES/COUNTY CLERK	045-103-000	3/18 CCRMP/FEES/CO CL	2,512.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	044-340-400	FEES/COUNTY CLERK	044-103-000	3/18 CRM/FEES/CO CLER	2,493.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	041-340-400	SECURITY FEES/COUN	041-103-000	3/18 SECURITY FEES/CO	262.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	040-340-400	FEES/COUNTY CLERK	040-103-000	3/18 LL/FEES/CO CLERK	140.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	3/18 C&DCT/TECH FEES/	40.00	04/17/18 PST
JACKIE ENSEY, CO CLERK	2018	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/18 CIVIL/E FILING F	120.00	04/17/18 PST
900015							13,474.00	K
							13,474.00	18239
MICHAEL ROACH, JP	2018	04	025-340-800	FEES/JP	025-103-000	3/18 YD/FEES/JP	682.69	04/17/18 PST
MICHAEL ROACH, JP	2018	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	3/18 G/FEES/JP	2,073.01	04/17/18 PST
MICHAEL ROACH, JP	2018	04	010-342-000	FEES & SMALL CLAIM	010-103-000	3/18 FEES & SMALL CLA	240.00	04/17/18 PST
MICHAEL ROACH, JP	2018	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	3/18 JP TECHNOLOGY FE	80.54	04/17/18 PST
MICHAEL ROACH, JP	2018	04	041-340-801	SECURITY FEES/JP	041-103-000	3/18 COURTHOUSE SECUR	81.39	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/18 CRIM/PEACE OFCR	99.33	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/18 CRIM/CONSOLIDATE	813.79	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-124	CIVIL JUST/CHILD S	088-103-000	3/18 CIV JUST/CHILD S	1.43	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-108	CRIM/JP OMNI FEES	088-103-000	3/18 CRIM/ JP OMNI FE	150.36	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/18 INDIGENT DEFENSE	38.59	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/18 CRIM/JUD SUPPORT	120.00	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/18 CRIM/JURY REIMB	81.39	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-117	CRIM/STATE TRAFFIC	088-103-000	3/18 CRIM/STATE TRAFF	475.87	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/18 CIVIL/IND LEGAL	72.00	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/18 CIVIL/E FILING F	120.00	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/18 CRIM/TP/CO	3.78	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-132	CRIM/TIME PMT/JP P	088-103-000	3/18 CRIM/TP/JP PART	.93	04/17/18 PST
MICHAEL ROACH, JP	2018	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/18 CRIM/TP/STATE PA	4.75	04/17/18 PST

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MICHAEL ROACH, JP	2018 04	088-339-129	CRIM/TRUANCY PREV	088-103-000	3/18 CRIM/TRUANCY PRE	8.00	04/17/18 PST
MICHAEL ROACH, JP	2018 04	088-339-133	CIVIL/JUD & CT PER	088-103-000	3/18 JUD & CT PERSONN	60.00	04/17/18 PST
900177		5,207.85 K				5,207.85	18240
CHRISTIE LATHAM, TAX COLL	2018 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/9-13 B&M/PCT #1	13.78	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/9-13 B&M/PCT #2	13.78	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/9-13 B&M/PCT #3	13.77	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/9-13 B&M/PCT #4	13.77	04/17/18 PST
900160		55.10 K				55.10	18241
BUCK CANYON RANCH LLC	2018 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	Q1 MOTEL TAXES CK	12.00	04/17/18 PST
900226		12.00 K				12.00	18242
WILLIAM HOLT, SHERIFF	2018 04	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	04/17/18 PST
900212		80.00 K				80.00	18243
WILLIAM HOLT, SHERIFF	2018 04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/6-12 BAIL BOND/CRIM R	75.00	04/17/18 PST
900212		75.00 K				75.00	18244
CHRISTIE LATHAM, TAX COLL	2018 04	021-321-210	R&B LICENSE FEES	021-103-000	4/9-15 R&B LICENSE FEES	1,268.12	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	022-321-210	R&B LICENSE FEES	022-103-000	4/9-15 R&B LICENSE FEES	1,268.12	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	023-321-210	R&B LICENSE FEES	023-103-000	4/9-15 R&B LICENSE FEES	1,268.11	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	024-321-210	R&B LICENSE FEES	024-103-000	4/9-15 R&B LICENSE FEES	1,268.12	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/9-15 MOTOR VEHICLE LI	580.13	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/9-15 MOTOR VEHICLE LI	580.13	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/9-15 MOTOR VEHICLE LI	580.12	04/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/9-15 MOTOR VEHICLE LI	580.12	04/17/18 PST
900158		7,392.97 K				7,392.97	18245
CHRISTIE LATHAM, TAX COLL	2018 04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-10/18 J/ADV-CURRENT	957.60	04/20/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-10/18 J/ADV-DELINQUENT	212.47	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-10/18 PCT #1/ADV-CURRE	609.03	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-10/18 PCT #1/ADV-DELIN	135.13	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-10/18 PCT #2/ADV-CURRE	586.05	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-10/18 PCT #2/ADV-DELIN	130.03	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-10/18 PCT #3/ADV-CURRE	563.07	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-10/18 PCT #3/ADV-DELIN	124.93	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-10/18 PCT #4/ADV-CURRE	540.09	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-10/18 PCT #4/ADV-DELIN	119.83	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-10/18 G/ADV-CURRENT	15,904.12	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-10/18 G/ADV-DELINQUENT	3,526.99	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-10/18 G/P&I-CURRENT	1,754.65	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-10/18 G/P&I-DELINQUENT	2,458.46	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-10/18 I&S/ADV-CURRENT	5,196.17	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-10/18 I&S/ADV-DELINQUE	840.83	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-10/18 I&S/P&I-CURRENT	476.05	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-10/18 I&S/P&I-DELINQUE	360.90	04/20/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-122	LATE RENDITION PEN	010-103-000	4/1-10/18 RENDITION PENALT	58.14	04/20/18 PST
900161							34,554.54	18246
PHILLIPS 66 COMPANY	2018	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	730.38	04/20/18 PST
900084							730.38	18247
TEXAS ASSOCIATION OF COUN	2018	04	010-365-100	MISCELLANEOUS REVE	010-103-000	REG REIMB/FULLER CK	125.00	04/26/18 PST
900241							125.00	18248
TEXAS ASSOCIATION OF COUN	2018	04	010-365-100	MISCELLANEOUS REVE	010-103-000	REG REIMB/TRIGG CK	130.00	04/26/18 PST
900241							130.00	18249

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LINDA VENEKAMP	2018 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1Q MOTEL TAXES	CK	48.24	04/26/18 PST
900231		48.24 K					48.24	18250
STATE COMPTROLLER	2018 04	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES	CK	2.70	04/26/18 PST
900011		2.70 K					2.70	18251
RIDGE OIL CO., INC.	2018 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	CK	3,824.34	04/26/18 PST
900058		3,824.34 K					3,824.34	18252
CHRISTIE LATHAM, TAX COLL	2018 04	021-321-210	R&B LICENSE FEES	021-103-000	4/16-22 R&B LICENSE FEES		1,184.15	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	022-321-210	R&B LICENSE FEES	022-103-000	4/16-22 R&B LICENSE FEES		1,184.14	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	023-321-210	R&B LICENSE FEES	023-103-000	4/16-22 R&B LICENSE FEES		1,184.14	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	024-321-210	R&B LICENSE FEES	024-103-000	4/16-22 R&B LICENSE FEES		1,184.14	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/16-22 MOTOR VEHICLE LI		503.40	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/16-22 MOTOR VEHICLE LI		503.40	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/16-22 MOTOR VEHICLE LI		503.40	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/16-22 MOTOR VEHICLE LI		503.40	04/26/18 PST
900158		6,750.17 K					6,750.17	18253
CHRISTIE LATHAM, TAX COLL	2018 04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/16-20 B&M/PCT #1		24.92	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/16-20 B&M/PCT #2		24.92	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/16-20 B&M/PCT #3		24.93	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018 04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/16-20 B&M/PCT #4		24.93	04/26/18 PST
900160		99.70 K					99.70	18254
CHRISTIE COAPLAND, DIST C	2018 04	015-365-200	QTLY JUROR REIMB	015-103-000	EXCESS GRAND JURY CASH		80.00	04/26/18 PST
900013		80.00 C					80.00	18255
WILLIAM HOLT, SHERIFF	2018 04	010-340-200	FEES/SHERIFF	010-103-000	CO COURT AT LAW	MO	80.00	04/26/18 PST
900212		80.00 M					80.00	18256

VENDOR NAME AND NUMBER	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
WILLIAM HOLT, SHERIFF	2018	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/13-19	BAIL BOND/CRIM R	195.00	04/26/18 PST
900212	165.00	K	30.00	M			-----	195.00	18257
CHRISTIE LATHAM, TAX COLL	2018	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/11-23	J/ADV-CURRENT	398.27	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/11-23	J/ADV-DELINQUENT	117.15	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/11-23	PCT #1/ADV-CURRE	253.31	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/11-23	PCT #1/ADV-DELIN	74.51	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/11-23	PCT #2/ADV-CURRE	243.74	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/11-23	PCT #2/ADV-DELIN	71.69	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/11-23	PCT #3/ADV-CURRE	234.18	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/11-23	PCT #3/ADV-DELIN	68.88	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/11-23	PCT #4/ADV-CURRE	224.62	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/11-23	PCT #4/ADV-DELIN	66.07	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/11-23	G/ADV-CURRENT	6,611.28	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/11-23	G/ADV-DELINQUENT	1,944.64	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/11-23	G/P&I-CURRENT	839.69	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/11-23	G/P&I-DELINQUENT	998.58	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/11-23	I&S/ADV-CURRENT	2,161.11	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/11-23	I&S/ADV-DELINQUE	467.81	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/11-23	I&S/P&I-CURRENT	227.82	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/11-23	I&S/P&I-DELINQUE	181.67	04/26/18 PST
CHRISTIE LATHAM, TAX COLL	2018	04	010-319-122	LATE RENDITION PEN	010-103-000	4/11-23	RENDITION PENALT	6.13	04/26/18 PST
900161	15,191.15	K					-----	15,191.15	18258
CLEARING ACCOUNT	2018	04	010-333-602	SVC FEES/DRUG CT P	010-103-000		CK	29.21	04/27/18 PST
CLEARING ACCOUNT	2018	04	010-333-600	SVC FEES/STATE CRI	010-103-000		CK	1,700.22	04/27/18 PST
CLEARING ACCOUNT	2018	04	010-333-601	SVC FEES/STATE CIV	010-103-000		CK	1,984.40	04/27/18 PST
900093	3,713.83	K					-----	3,713.83	18259

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTRROLLER 900011	2018	04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEV TAX	2,819.59	04/27/18 PST
							----- 2,819.59	18260
CROWN CORRECTIONAL TELEPH 900175	2018	04	010-320-500	JAIL TELEPHONE COM	010-103-000	3/18 PHONE COMMISSIONS	495.38	04/27/18 PST
							----- 495.38	18261
WILLIAM HOLT, SHERIFF 900212	2018	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/20-26 BAIL BOND/CRIM R	105.00	04/27/18 PST
							----- 105.00	18262
SUNOCO, INC. 900030	2018	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	976.11	04/30/18 PST
							----- 976.11	18263
FIRST NATIONAL BANK/INT 900007	2018	04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING ACCT INTEREST	4.39	04/30/18 PST
FIRST NATIONAL BANK/INT	2018	04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	4.01	04/30/18 PST
FIRST NATIONAL BANK/INT	2018	04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,326.89	04/30/18 PST
FIRST NATIONAL BANK/INT	2018	04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	68.52	04/30/18 PST
							----- 1,403.81	18264
STATE COMPTRROLLER 900011	2018	04	021-333-101	FEMA GRANT REVENUE	021-103-000	PMT #1	13,414.51	04/30/18 PST
							----- 13,414.51	18265
TOTAL RECEIPTS CASH							80.00	
TOTAL RECEIPTS CHECK							191,165.92	
TOTAL RECEIPTS MO							155.00	
TOTAL RECEIPTS DD							16,729.48	
TOTAL RECEIPTS INT							1,403.81	
TOTAL AMOUNT ACTUAL RECEIPT							209,534.21	
TOTAL AMOUNT VOIDED RECEIPT								

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116824	04/02/2018	AT&T	168.44	CHK	
GEN CLEAR	116825	04/02/2018	ABC PRINTING SERVICE	249.74	CHK	
GEN CLEAR	116826	04/02/2018	ADAM BABILON	52.87	CHK	
GEN CLEAR	116827	04/02/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	116828	04/02/2018	AT&T	62.34	CHK	
GEN CLEAR	116829	04/02/2018	BATES PSYCHOLOGICAL SERVICES,	250.00	CHK	
GEN CLEAR	116830	04/02/2018	BIG D'S DIESEL SERVICE	2,617.35	CHK	
GEN CLEAR	116831	04/02/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	116832	04/02/2018	CHASE	287.71	CHK	
GEN CLEAR	116833	04/02/2018	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	116834	04/02/2018	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	116835	04/02/2018	CONTECH ENGINEERED SOLUTIONS L	709.80	CHK	
GEN CLEAR	116836	04/02/2018	DE LA CRUZ & REDDELL, PLLC	700.00	CHK	
GEN CLEAR	116837	04/02/2018	ECONO SIGNS LLC	66.40	CHK	
GEN CLEAR	116838	04/02/2018	FIRST NATIONAL BANK	532.37	CHK	
GEN CLEAR	116839	04/02/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	116840	04/02/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	116841	04/02/2018	INGRAM CONCRETE LLC	197.22	CHK	
GEN CLEAR	116842	04/02/2018	INTERSTATE ALL BATTERY SYSTEMS	35.88	CHK	
GEN CLEAR	116843	04/02/2018	JACKIE ENSEY	1,083.01	CHK	
GEN CLEAR	116844	04/02/2018	MOREHART MORTUARY	950.00	CHK	
GEN CLEAR	116845	04/02/2018	QUILL CORPORATION	141.99	CHK	
GEN CLEAR	116846	04/02/2018	ROBERTS TIRE & AUTO	80.99	CHK	
GEN CLEAR	116847	04/02/2018	SHARON TRIGG	653.55	CHK	
GEN CLEAR	116848	04/02/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	116849	04/02/2018	STEPHENS COUNTY HUMANE SOCIETY	8,000.00	CHK	
GEN CLEAR	116850	04/02/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	116851	04/02/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	116852	04/02/2018	TARRANT COUNTY	2,350.00	CHK	
GEN CLEAR	116853	04/02/2018	TCDRS	1,746.47	CHK	
GEN CLEAR	116854	04/02/2018	TXU ENERGY	3,130.33	CHK	
GEN CLEAR	116855	04/02/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	116856	04/02/2018	XEROX CORPORATION	163.22	CHK	
GEN CLEAR	116857	04/09/2018	ABILITA	175.00	CHK	
GEN CLEAR	116858	04/09/2018	BEN E. KEITH FOODS - DFW	1,359.00	CHK	
GEN CLEAR	116859	04/09/2018	BEVERLY FORD	1,200.00	CHK	
GEN CLEAR	116860	04/09/2018	BRECK WELDING & SUPPLY, INC	133.57	CHK	
GEN CLEAR	116861	04/09/2018	BRECKENRIDGE AUTO & ENGINE SUP	1,744.75	CHK	
GEN CLEAR	116862	04/09/2018	BRECKENRIDGE RENTAL & SALES	1,097.50	CHK	
GEN CLEAR	116863	04/09/2018	CITY OF BRECKENRIDGE	2,976.59	CHK	
GEN CLEAR	116864	04/09/2018	DEPT OF STATE HEALTH SERVICES	73.20	CHK	
GEN CLEAR	116865	04/09/2018	EDDIE R. MCCLENDON	975.00	CHK	
GEN CLEAR	116866	04/09/2018	FLOWERS BAKING CO OF DENTON	83.30	CHK	
GEN CLEAR	116867	04/09/2018	FORD LAW OFFICE LLC	750.00	CHK	
GEN CLEAR	116868	04/09/2018	HIGGINBOTHAM BROS & CO	34.31	CHK	
GEN CLEAR	116869	04/09/2018	IKE PESCH	500.00	CHK	
GEN CLEAR	116870	04/09/2018	INTERSTATE ALL BATTERY SYSTEMS	65.94	CHK	
GEN CLEAR	116871	04/09/2018	KIMBERLY P. REEVES, CSR, RPR	1,000.00	CHK	
GEN CLEAR	116872	04/09/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	116873	04/09/2018	LEXISNEXIS	387.48	CHK	
GEN CLEAR	116874	04/09/2018	MAYFIELD PAPER COMPANY	265.24	CHK	
GEN CLEAR	116875	04/09/2018	MICHAEL C. ROACH	552.24	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116876	04/09/2018	MOREHART MORTUARY	650.00	CHK	
GEN CLEAR	116877	04/09/2018	MOSS DIESEL SERVICE, LLC	435.08	CHK	
GEN CLEAR	116878	04/09/2018	O'REILLY AUTOMOTIVE, INC.	35.41	CHK	
GEN CLEAR	116879	04/09/2018	PATE'S HARDWARE INC	858.52	CHK	
GEN CLEAR	116880	04/09/2018	PAUL W. LEWALLEN	300.00	CHK	
GEN CLEAR	116881	04/09/2018	QUILL CORPORATION	41.27	CHK	
GEN CLEAR	116882	04/09/2018	RCI TECHNOLOGIES, INC	1,108.00	CHK	
GEN CLEAR	116883	04/09/2018	STEPHENS REGIONAL SUD	164.06	CHK	
GEN CLEAR	116884	04/09/2018	TARRANT COUNTY	2,550.00	CHK	
GEN CLEAR	116885	04/09/2018	TEXAS ASSOCIATION OF COUNTIES	1,482.19	CHK	
GEN CLEAR	116886	04/09/2018	TEXAS STATE UNIVERSITY/SAN MAR	150.00	CHK	
GEN CLEAR	116887	04/09/2018	TIM COPELAND, ATTORNEY	2,695.70	CHK	
GEN CLEAR	116888	04/09/2018	VERIZON WIRELESS	303.94	CHK	
GEN CLEAR	116889	04/09/2018	WEST CENTRAL TEXAS COUNCIL OF	130.00	CHK	
GEN CLEAR	116890	04/09/2018	WILLIAM FLOURNOY	201.00	CHK	
GEN CLEAR	116891	04/09/2018	XEROX CORPORATION	1,635.50	CHK	
GEN CLEAR	116892	04/09/2018	YOUNG COUNTY	33,055.24	CHK	
GEN CLEAR	116893	04/10/2018	AFLAC	259.69	CHK	
GEN CLEAR	116894	04/10/2018	AMERITAS LIFE INSURANCE CORP	174.14	CHK	
GEN CLEAR	116895	04/10/2018	FIRST NATIONAL BANK	6,054.10	CHK	
GEN CLEAR	116896	04/10/2018	FIRST NATIONAL BANK	9,102.28	CHK	
GEN CLEAR	116897	04/10/2018	FIRST NATIONAL BANK	2,128.68	CHK	
GEN CLEAR	116898	04/10/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	116899	04/10/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116900	04/10/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116901	04/10/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116902	04/10/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	116903	04/10/2018	TCDRS	14,691.33	CHK	
GEN CLEAR	116904	04/10/2018	TEXAS ASSN OF COUNTIES HEBP	2,153.15	CHK	
GEN CLEAR	116905	04/10/2018	TG	150.00	CHK	
GEN CLEAR	116906	04/10/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116907	04/16/2018	A-1 QUALITY PLUMBING	1,479.18	CHK	
GEN CLEAR	116908	04/16/2018	ALLSTAR FUEL	5,511.02	CHK	
GEN CLEAR	116909	04/16/2018	AMERICAN NATIONAL LEASING	30,818.00	CHK	
GEN CLEAR	116910	04/16/2018	ANTHONY R. BENNETT	200.00	CHK	
GEN CLEAR	116911	04/16/2018	AQUAONE INC.	303.69	CHK	
GEN CLEAR	116912	04/16/2018	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	116913	04/16/2018	AT&T	841.06	CHK	
GEN CLEAR	116914	04/16/2018	BEN E. KEITH FOODS - DFW	1,438.22	CHK	
GEN CLEAR	116915	04/16/2018	BIG D'S DIESEL SERVICE	4,715.79	CHK	
GEN CLEAR	116916	04/16/2018	CERTIFIED AUTO GLASS	39.00	CHK	
GEN CLEAR	116917	04/16/2018	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	116918	04/16/2018	CHRISTIE LATHAM, TAX ASSESSOR	81.00	CHK	
GEN CLEAR	116919	04/16/2018	CITY OF BRECKENRIDGE	283.97	CHK	
GEN CLEAR	116920	04/16/2018	CORNERSTONE PROGRAMS CORP.	10,480.00	CHK	
GEN CLEAR	116921	04/16/2018	DAVID WIMBERLEY, JR.	350.00	CHK	
GEN CLEAR	116922	04/16/2018	DE LA CRUZ & REDDELL, PLLC	300.00	CHK	
GEN CLEAR	116923	04/16/2018	ECONO SIGNS LLC	66.10	CHK	
GEN CLEAR	116924	04/16/2018	FLOWERS BAKING CO OF DENTON	89.25	CHK	
GEN CLEAR	116925	04/16/2018	GOVERNMENT FORMS AND SUPPLIES	785.90	CHK	
GEN CLEAR	116926	04/16/2018	GRAYSON COUNTY JUVENILE SERVIC	3,402.00	CHK	
GEN CLEAR	116927	04/16/2018	HOMETOWN BRAND CENTER	349.00	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116928	04/16/2018	JACKSON CONSTRUCTION SEPTIC	125.00	CHK	
GEN CLEAR	116929	04/16/2018	KOFILE TECHNOLOGIES	1,036.30	CHK	
GEN CLEAR	116930	04/16/2018	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	116931	04/16/2018	MARLIN BUSINESS BANK	925.65	CHK	
GEN CLEAR	116932	04/16/2018	MOSS DIESEL SERVICE, LLC	4,226.67	CHK	
GEN CLEAR	116933	04/16/2018	PF&E OIL COMPANY	2,605.29	CHK	
GEN CLEAR	116934	04/16/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	116935	04/16/2018	SAFEGUARD BUSINESS SYSTEMS	133.81	CHK	
GEN CLEAR	116936	04/16/2018	SOUTHERN HEALTH PARTNERS, INC	7,214.09	CHK	
GEN CLEAR	116937	04/16/2018	SUMER RUSSELL	98.10	CHK	
GEN CLEAR	116938	04/16/2018	TEXAS ASSOCIATION OF COUNTIES	250.00	CHK	
GEN CLEAR	116939	04/16/2018	TEXAS COMMUNICATIONS, INC.	551.60	CHK	
GEN CLEAR	116940	04/16/2018	TEXAS GAS SERVICE	56.30	CHK	
GEN CLEAR	116941	04/16/2018	WARREN CAT	60.70	CHK	
GEN CLEAR	116942	04/18/2018	AFLAC	259.69	CHK	
GEN CLEAR	116943	04/18/2018	AMERTAS LIFE INSURANCE CORP	208.34	CHK	
GEN CLEAR	116944	04/18/2018	FIRST NATIONAL BANK	6,071.45	CHK	
GEN CLEAR	116945	04/18/2018	FIRST NATIONAL BANK	9,072.90	CHK	
GEN CLEAR	116946	04/18/2018	FIRST NATIONAL BANK	2,121.84	CHK	
GEN CLEAR	116947	04/18/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	116948	04/18/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116949	04/18/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116950	04/18/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116951	04/18/2018	STEPHENS COUNTY TAX COLLECTOR	515.12	CHK	
GEN CLEAR	116952	04/18/2018	TCDRS	14,673.36	CHK	
GEN CLEAR	116953	04/18/2018	TEXAS ASSN OF COUNTIES HEBP	43,204.15	CHK	
GEN CLEAR	116954	04/18/2018	TG	150.00	CHK	
GEN CLEAR	116955	04/18/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116956	04/23/2018	STATE COMPTROLLER	4.18	CHK	
GEN CLEAR	116957	04/23/2018	A-1 QUALITY PLUMBING	7,521.92	CHK	
GEN CLEAR	116958	04/23/2018	AT&T	116.68	CHK	
GEN CLEAR	116959	04/23/2018	BATES PSYCHOLOGICAL SERVICES,	1,600.00	CHK	
GEN CLEAR	116960	04/23/2018	BEN E. KEITH FOODS - DFW	1,322.77	CHK	
GEN CLEAR	116961	04/23/2018	BIG COUNTRY PLUMBING	718.00	CHK	
GEN CLEAR	116962	04/23/2018	BIZ PROTEC	1,513.19	CHK	
GEN CLEAR	116963	04/23/2018	BRECKENRIDGE CHAMBER OF COMMER	546.00	CHK	
GEN CLEAR	116964	04/23/2018	CHRISTIE LATHAM, TAX ASSESSOR	66.00	CHK	
GEN CLEAR	116965	04/23/2018	CITY OF BRECKENRIDGE	76.20	CHK	
GEN CLEAR	116966	04/23/2018	EMPIRE PAPER COMPANY	430.19	CHK	
GEN CLEAR	116967	04/23/2018	FLOWERS BAKING CO OF DENTON	59.50	CHK	
GEN CLEAR	116968	04/23/2018	GENERAL FUND	3,713.83	CHK	
GEN CLEAR	116969	04/23/2018	GOVERNMENT FORMS AND SUPPLIES	376.69	CHK	
GEN CLEAR	116970	04/23/2018	INGRAM CONCRETE LLC	1,305.90	CHK	
GEN CLEAR	116971	04/23/2018	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	116972	04/23/2018	MAYFIELD PAPER COMPANY	284.72	CHK	
GEN CLEAR	116973	04/23/2018	OMNIBASE SERVICES OF TEXAS, LP	204.00	CHK	
GEN CLEAR	116974	04/23/2018	PATRICK SMITH	300.00	CHK	
GEN CLEAR	116975	04/23/2018	PAUL E. ALLEN COMPANY, INC.	150.00	CHK	04/23/2018
GEN CLEAR	116976	04/23/2018	PITNEY BOWES	320.99	CHK	
GEN CLEAR	116977	04/23/2018	QUILL CORPORATION	259.98	CHK	
GEN CLEAR	116978	04/23/2018	REGINALD R. WILSON	200.00	CHK	
GEN CLEAR	116979	04/23/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116980	04/23/2018	STATE COMPTROLLER	16,112.06	CHK	
GEN CLEAR	116981	04/23/2018	SUMER RUSSELL	341.17	CHK	
GEN CLEAR	116982	04/23/2018	TEXAS ASSN OF COUNTIES HEBP	572.35	CHK	
GEN CLEAR	116983	04/23/2018	TEXAS GAS SERVICE	1,283.47	CHK	
GEN CLEAR	116984	04/23/2018	TURNER SEED, INC.	64.00	CHK	
GEN CLEAR	116985	04/23/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	116986	04/23/2018	XEROX CORPORATION	269.15	CHK	
GEN CLEAR	116987	04/23/2018	11TH COURT OF APPEALS APPELLAT	215.00	CHK	
GEN CLEAR	116988	04/23/2018	PAUL W. LEWALLEN	150.00	CHK	
GEN CLEAR	116989	04/30/2018	AT&T	168.44	CHK	
GEN CLEAR	116990	04/30/2018	AT&T	52.54	CHK	
GEN CLEAR	116991	04/30/2018	BRECKENRIDGE CHAMBER OF COMMER	48.24	CHK	
GEN CLEAR	116992	04/30/2018	BUFFALO BUSINESS PRODUCTS, LLC	24.84	CHK	
GEN CLEAR	116993	04/30/2018	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	116994	04/30/2018	CLAY'S TIRE SERVICE	420.00	CHK	
GEN CLEAR	116995	04/30/2018	DAVID WIMBERLEY, JR.	1,000.00	CHK	
GEN CLEAR	116996	04/30/2018	DE LA CRUZ & REDDELL, PLLC	700.00	CHK	
GEN CLEAR	116997	04/30/2018	EDI ENGERY DEVICES OF TEXAS, I	20.05	CHK	
GEN CLEAR	116998	04/30/2018	INGRAM CONCRETE LLC	3,227.14	CHK	
GEN CLEAR	116999	04/30/2018	JAMES BARRERA	180.00	CHK	
GEN CLEAR	117000	04/30/2018	LAW ENFORCEMENT SYSTEMS, INC.	47.00	CHK	
GEN CLEAR	117001	04/30/2018	LAW OFFICES OF	2,690.84	CHK	
GEN CLEAR	117002	04/30/2018	LED ENTERPRISES, INC	2,145.00	CHK	
GEN CLEAR	117003	04/30/2018	MLR GRAPHICS	144.00	CHK	
GEN CLEAR	117004	04/30/2018	QUILL CORPORATION	67.93	CHK	
GEN CLEAR	117005	04/30/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	117006	04/30/2018	TEXAS ASSOCIATION OF COUNTIES	52,552.00	CHK	
GEN CLEAR	117007	04/30/2018	TXU ENERGY	3,229.60	CHK	
GEN CLEAR	117008	04/30/2018	WALMART COMMUNITY BRC (2)	94.46	CHK	
GEN CLEAR	117009	04/30/2018	WARREN CAT	544.90	CHK	
GEN CLEAR	117010	04/30/2018	YOUNG COUNTY SHERIFF'S OFFICE	200.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

1 TOTAL VOIDED CHECKS	150.00
186 TOTAL CHECKS	414,366.43
0 TOTAL ELECTONIC PAYMENTS	0.00
115 TOTAL PAYROLL CHECKS	116,200.40
0 TOTAL ACH TRANSACTIONS	0.00

301 TOTAL ALL CHECKS	530,566.83