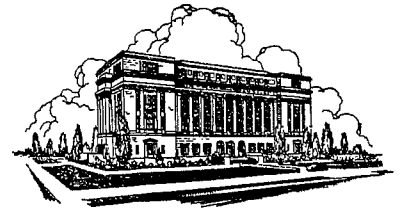




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF NOVEMBER 2017

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

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

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

Operating Funds	1,368,976.49	Transitory Account	447,691.28
Interest & Sinking Fund	88,705.92	TOTAL FUNDS	2,205,110.72
Discretionary Funds	261,087.00		
Fees Accounts	38,650.03		

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 8th day of January, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for November 2017, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on January 8, 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 8th day of January, 2018, and recorded on the 8 day of January, 2018.

Jackie Ensey
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 11/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2017
GENERAL	849,455.67	20,437.06	0.00		413,448.45	0.00	456,444.28
CO. JUDGE				15,567.95			
CO. CLERK				14,394.71			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				118,857.03			
DIST. CLERK				18,653.76			
JUSTICE OF THE PEACE				12,619.75			
ELECTIONS DEPARTMRNT				2,323.64			
CO. ATTORNEY				17,093.92			
CO. TREASURER				13,818.93			
TAX COLLECTOR				27,340.38			
COURTHOUSE				18,168.80			
CONSTABLE				3,737.80			
SHERIFF				52,496.08			
JAIL				87,379.68			
JUVENILE PROBATION				4,495.00			
HEALTH OFFICER				3,200.00			
CO. AGENTS				2,700.17			
JURY	8,312.80	8,632.00			9,704.54		7,240.26
JURY GENERAL				3,931.14			
DISTRICT JUDGE				246.70			
COURT REPORTER				5,526.70			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	156,190.09	1,880.41		63,551.05	63,551.05		94,519.45
ROAD & BRIDGE - PREC #2	156,245.31	1,880.41		26,326.11	26,326.11		131,799.61
ROAD & BRIDGE - PREC #3	216,787.53	1,880.38		25,764.95	25,764.95		192,902.96
ROAD & BRIDGE - PREC #4	83,945.65	1,880.35		24,864.58	24,864.58		60,961.42
ROAD & BRIDGE - CO YARD	28,383.84	1,237.64		1,361.13	1,361.13		28,260.35
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	177.59	0.00		0.00	0.00		177.59
TIME ACCOUNT/DC	337.20	0.00		0.00	0.00		337.20
LAW LIBRARY	5,827.50	175.00		613.00	613.00		5,389.50
COURTHOUSE SECURITY	40,296.51	353.23		0.00	0.00		40,649.74
TIME PAYMENT	2,500.36	0.00		0.00	0.00		2,500.36
CO RECORDS MGMT	140,415.71	2,119.10		0.00	0.00		142,534.81
CO CLERK RECORDS MGMT	70,967.32	1,950.00		0.00	0.00		72,917.32
DIST CLERK RECORDS MGMT	4,515.12	64.11		0.00	0.00		4,579.23
JP COURT TECHNOLOGY	10,846.76	100.89		0.00	0.00		10,947.65
CO FAMILY PROT ACCT	4,689.69	73.69		0.00	0.00		4,763.38
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

/

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

FUNDS	BEGINNING CASH BALANCES 11/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 11/30/2017
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	10,542.22	202.83		0.00	0.00		10,745.05
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	3,089.84	12,238.00		25,427.43	25,427.43		-10,099.59
TOTALS	1,904,932.63	55,105.10	0.00	591,061.24	591,061.24	0.00	1,368,976.49
DEBT SERVICE							
INTEREST & SINKING	88,669.44	36.48		0.00	0.00		88,705.92
TOTAL DEBT SERVICE FUNDS	88,669.44	36.48	0.00	0.00	0.00	0.00	88,705.92
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,310.69	45.00		0.00	0.00		4,355.69
COURT REPORTER SERVICE	5,998.93	45.00		4,995.00	4,995.00		1,048.93
STATE & CIVIL FEES ACCT	6,157.05	5,768.54		0.00	0.00		11,925.59
SHERIFF LEOSE	466.58	0.00		695.00	695.00		-228.42
CONSTABLE LEOSE	2,949.53	0.00		0.00	0.00		2,949.53
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	260,918.46	5,858.54	0.00	5,690.00	5,690.00	0.00	261,087.00
*TOTAL ABOVE FUNDS	2,254,520.53	61,000.12	0.00	596,751.24	596,751.24	0.00	1,718,769.41
FEES ACCOUNTS							
JP FEES ACCT	10,860.95	5,812.50		6,360.61	6,360.61		10,312.84
CO CLERK FEES ACCT	10,410.00	0.00		0.00	0.00		10,410.00
DIST CLERK FEES ACCT	13,175.35	11,974.28		7,222.44	7,222.44		17,927.19
TOTAL FEES ACCOUNTS	34,446.30	17,786.78	0.00	13,583.05	13,583.05	0.00	38,650.03
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	118,075.99	329,615.29		0.00	0.00		447,691.28
TOTAL OTHER ACCOUNTS	118,075.99	329,615.29	0.00	0.00	0.00	0.00	447,691.28
*TOTAL FEES & OTHER ACCTS *	152,522.29	347,402.07	0.00	13,583.05	13,583.05	0.00	486,341.31
*TOTAL ALL FUNDS & ACCTS *	2,407,042.82	408,402.19	0.00	610,334.29	610,334.29	0.00	2,205,110.72

STEPHENS COUNTY
TREASURER'S REPORT
NOVEMBER 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	813.18
COUNTY CLERK FEES ACCOUNT	4.14 *
JUSTICE OF THE PEACE ACCOUNT	4.06 *
DISTRICT CLERK FEES ACCOUNT	6.47 *
INTEREST & SINKING FUND	<u>36.48</u>
TOTAL INTEREST EARNED	<u><u>864.33</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS
NOVEMBER 2017**

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	1,036,974.45
PAYMENTS TO DATE FOR 2017					670,000.00	132,200.00	4,410,000.00	1,839,174.45
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	469,174.45	4,410,000.00	1,839,174.45

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2017	WIRE	02/15/2017	02/15/2017	739,450.00	670,000.00	69,450.00	0.00
JULY 2017	115480	07/27/2017	08/15/2017	62,750.00	0.00	62,750.00	0.00
OCTOBER 2017	115875	10/05/2017	10/15/2017	400.00	0.00	0.00	400.00
TOTAL PAYMENTS				802,600.00	670,000.00	132,200.00	400.00

7

RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	11	015-365-300	EXCESS JURY CASH R	015-103-000	CANCELLED JURY 11/13/17 CAS	2,920.00	11/10/17 PST
900013							2,920.00	17970
CHRISTIE LATHAM, TAX COLL	2017	11	010-340-501	TITLES FEES/TAX CO	010-103-000	10/17 TITLE FEES	430.00	11/10/17 PST
900157							430.00	17971
CHRISTIE LATHAM, TAX COLL	2017	11	010-340-502	B&M SALES TAXES/TA	010-103-000	10/17 BOAT & MOTOR TAX	321.29	11/10/17 PST
900157							321.29	17972
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-200	MOTOR VEH LICENSE	021-103-000	10/29/17 MOTOR VEHICLE LI	399.13	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-200	MOTOR VEH LICENSE	022-103-000	10/29/17 MOTOR VEHICLE LI	399.13	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-200	MOTOR VEH LICENSE	023-103-000	10/29/17 MOTOR VEHICLE LI	399.12	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-200	MOTOR VEH LICENSE	024-103-000	10/29/17 MOTOR VEHICLE LI	399.12	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-300	IRP FEES	021-103-000	10/29/17 IRP FEES/PCT #1	12.30	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-300	IRP FEES	022-103-000	10/29/17 IRP FEES/PCT #2	12.30	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-300	IRP FEES	023-103-000	10/29/17 IRP FEES/PCT #3	12.30	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-300	IRP FEES	024-103-000	10/29/17 IRP FEES/PCT #4	12.30	11/10/17 PST
900158							1,645.70	17973
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/5/17 MOTOR VEHICLE LI	506.61	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/5/17 MOTOR VEHICLE LI	506.61	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/5/17 MOTOR VEHICLE LI	506.62	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/5/17 MOTOR VEHICLE LI	506.61	11/10/17 PST
900158							2,026.45	17974
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10.23-27 B&M/PCT #1	9.53	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10.23-27 B&M/PCT #2	9.53	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10.23-27 B&M/PCT #3	9.52	11/10/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10.23-27 B&M/PCT #4	9.52	11/10/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
900160							38.10	17975	
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	10/30-11/3 B&M/PCT #1	.95	11/10/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	10/30-11/3 B&M/PCT #2	.95	11/10/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	10/30-11/3 B&M/PCT #3	.95	11/10/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	10/30-11/3 B&M/PCT #4	.95	11/10/17 PST	
900160							3.80	17976	
STATE COMPTROLLER	2017	11	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	11.21	11/10/17 PST	
900011							11.21	17977	
GARY D. TRAMMEL, CO. ATTO	2017	11	057-340-300	HOT CHECK FEES	057-103-000	10/17	45.00	11/10/17 PST	
900024							45.00	17978	
BATES PSYCHOLOGICAL SERVI	2017	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	800.00	11/10/17 PST	
900232							800.00	17979	
WILLIAM HOLT, SHERIFF	2017	11	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER	80.00	11/10/17 PST	
WILLIAM HOLT, SHERIFF	2017	11	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER	80.00	11/10/17 PST	
900212							160.00	17980	
JAY MARCOM	2017	11	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB/PUBLIC INFO DISC	11.00	11/10/17 PST	
900234							11.00	17981	
WILLIAM HOLT, SHERIFF	2017	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	10/27-11/2 BAIL BOND/CRIM R	105.00	11/10/17 PST	
900212							75.00 K	30.00 M	17982
WILLIAM HOLT, SHERIFF	2017	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/3-9/17 BAIL BOND/CRIM R	60.00	11/10/17 PST	
900212							60.00 K		17983
CHRISTIE COAPLAND, DIST C	2017	11	010-340-202	FEES/SHERIFF (DC)	010-103-000	10/17 FEES/SHERIFF (DC)	541.65	11/16/17 PST	

6

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	11	010-340-700	FEES/DISTRICT CLER	010-103-000	10/17	2,778.20	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	010-340-702	TAKING BOND/BOND A	010-103-000	10/17	60.98	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	010-340-704	ATTORNEY FEES (DC)	010-103-000	10/17	81.77	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	040-340-700	FEES/DISTRICT CLER	040-103-000	10/17	105.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	041-340-700	SECURITY FEES/DIST	041-103-000	10/17	52.34	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	044-340-700	FEES/DISTRICT CLER	044-103-000	10/17	177.10	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	046-340-700	FEES/DISTRICT CLER	046-103-000	10/17	64.11	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	048-340-700	COURT REP FEES/DIS	048-103-000	10/17	45.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	049-340-700	FEES/DISTRICT CLER	049-103-000	10/17	73.69	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	10/17	120.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	058-340-702	TECH FEES/DC/CRIM	058-103-000	10/17	21.24	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	058-340-704	TECH FEES/DC/CIVIL	058-103-000	10/17	41.59	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-100	11TH COURT OF APPE	088-103-000	10/17	15.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/17	264.62	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/17	294.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/17	95.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/17	33.24	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/17	598.20	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/17	22.63	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-122	DRUG COURT PROGRAM	088-103-000	10/17	119.20	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-110	CRIM/DNA TESTING F	088-103-000	10/17	181.53	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	10/17	52.87	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	010-360-104	INTEREST/DIST CLER	010-103-000	10/17	6.47	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	025-340-700	FEES/DISTRICT CLER	025-103-000	10/17	558.46	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/17	244.00	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-126	CRIM/E FILING FEE	088-103-000	10/17	24.34	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/17	54.28	11/16/17 PST

RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999
ALL RECEIPTS REQUESTED

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

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017 11	088-339-130	CRIM/TIME PMT/CO P	088-103-000	10/17	43.43	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 11	088-339-131	CRIM/TIME PMT/DIST	088-103-000	10/17	10.85	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/17	10.65	11/16/17 PST
CHRISTIE COAPLAND, DIST C	2017 11	088-339-133	CIVIL/JUD & CT PER	088-103-000	10/17	5.00	11/16/17 PST
900013		6.796.44				6.796.44	17984
JACKIE ENSEY, CO CLERK	2017 11	010-340-400	FEES/COUNTY CLERK	010-103-000	10/17	5,561.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	010-340-401	PROBATE FEES/COUNT	010-103-000	10/17	282.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	010-340-201	FEES/SHERIFF (CC)	010-103-000	10/17	30.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	010-340-101	FEES/COUNTY JUDGE	010-103-000	10/17	20.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	010-340-100	EDUCATIONAL FEES/C	010-103-000	10/17	10.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	10/17	609.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	10/17	120.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/17	20.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-101	CIVIL/JUD FUND (40	088-103-000	10/17	80.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-102	CIVIL/JUD SUPT (42	088-103-000	10/17	84.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-100	11TH COURT OF APPE	088-103-000	10/17	10.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	045-340-400	FEES/COUNTY CLERK	045-103-000	10/17	1,950.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	044-340-400	FEES/COUNTY CLERK	044-103-000	10/17	1,942.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	041-340-400	SECURITY FEES/COUN	041-103-000	10/17	200.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	040-340-400	FEES/COUNTY CLERK	040-103-000	10/17	70.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	058-340-703	TECH FEES/CC/CIVIL	058-103-000	10/17	20.00	11/16/17 PST
JACKIE ENSEY, CO CLERK	2017 11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/17	60.00	11/16/17 PST
900015		11.068.00				11,068.00	17985
MICHAEL ROACH, JP	2017 11	025-340-800	FEES/JP	025-103-000	10/17	679.18	11/16/17 PST
MICHAEL ROACH, JP	2017 11	010-340-800	FEES/JUSTICE OF TH	010-103-000	10/17	2,143.92	11/16/17 PST
MICHAEL ROACH, JP	2017 11	010-342-000	FEES & SMALL CLAIM	010-103-000	10/17	480.00	11/16/17 PST

RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2017	11	047-340-801	JP TECHNOLOGY FEE	047-103-000	10/17	100.89	11/16/17 PST
MICHAEL ROACH, JP	2017	11	041-340-801	SECURITY FEES/JP	041-103-000	10/17	100.89	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-113	CRIM/PEACE OFFICER	088-103-000	10/17	116.08	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-114	CRIM/CONSOLIDATED	088-103-000	10/17	1,008.72	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-124	CIVIL JUST/CHILD S	088-103-000	10/17	2.35	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-108	CRIM/JP OMNI FEES	088-103-000	10/17	43.58	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-103	CRIM/INDIGENT DEFE	088-103-000	10/17	50.43	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	10/17	151.27	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-119	CRIM/JURY REIMB FE	088-103-000	10/17	100.89	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-117	CRIM/STATE TRAFFIC	088-103-000	10/17	715.91	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-104	CIVIL/INDIGENT LEG	088-103-000	10/17	60.00	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-125	CIVIL/E FILING FEE	088-103-000	10/17	100.00	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-130	CRIM/TIME PMT/CO P	088-103-000	10/17	5.40	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-132	CRIM/TIME PMT/JP P	088-103-000	10/17	1.32	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-115	CRIM/TIME PMT/JP &	088-103-000	10/17	6.75	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-129	CRIM/TRUANCY PREV	088-103-000	10/17	4.00	11/16/17 PST
MICHAEL ROACH, JP	2017	11	088-339-133	CIVIL/JUD & CT PER	088-103-000	10/17	50.00	11/16/17 PST

900177 5,921.58 K

5,921.58 17986

CHRISTIE LATHAM, TAX COLL	2017	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/6-10	3.25	11/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/6-10	3.25	11/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/6-10	3.25	11/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/6-10	3.25	11/16/17 PST

900160 13.00 K

13.00 17987

CHRISTIE LATHAM, TAX COLL	2017	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/12/17	357.07	11/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/12/17	357.06	11/16/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/12/17	357.06	11/16/17 PST

RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/12/17	MOTOR VEHICLE LI	357.06	11/16/17 PST
900158			1.428.25 K					1,428.25	17988
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/19/17	MOTOR VEHICLE LI	323.07	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/19/17	MOTOR VEHICLE LI	323.06	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/19/17	MOTOR VEHICLE LI	323.06	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/19/17	MOTOR VEHICLE LI	323.06	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-300	IRP FEES	021-103-000	11/19/17	IRP FEES/PCT #1	4.23	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-300	IRP FEES	022-103-000	11/19/17	IRP FEES/PCT #2	4.23	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-300	IRP FEES	023-103-000	11/19/17	IRP FEES/PCT #3	4.22	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-300	IRP FEES	024-103-000	11/19/17	IRP FEES/PCT #4	4.22	11/22/17 PST
900158			1,309.15 K					1,309.15	17989
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/13-17	B&M/PCT #1	1.33	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/13-17	B&M/PCT #2	1.33	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/13-17	B&M/PCT #3	1.32	11/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/13-17	B&M/PCT #4	1.32	11/22/17 PST
900160			5.30 K					5.30	17990
PHILLIPS 66 COMPANY	2017	11	010-370-300	MINERAL LEASES	010-103-000		MINERAL LEASE	385.05	11/22/17 PST
900084			385.05 K					385.05	17991
WILLIAM HOLT, SHERIFF	2017	11	010-340-200	FEES/SHERIFF	010-103-000		TX COMPROLLER	580.80	11/22/17 PST
WILLIAM HOLT, SHERIFF	2017	11	010-340-200	FEES/SHERIFF	010-103-000		PRO LEGAL SVCS LLC	80.00	11/22/17 PST
WILLIAM HOLT, SHERIFF	2017	11	010-340-200	FEES/SHERIFF	010-103-000		WHITTEN HACKER HAGIN	80.00	11/22/17 PST
900212								740.80	17992
STEPHENS COUNTY SHERIFF'S	2017	11	010-333-400	INMATE HEALTH CARE	010-103-000		MEDICAL COLL 10/1-31/17 CL	180.97	11/22/17 PST
900192			180.97 K					180.97	17993

RECEIPT DATES FROM 11/01/2017 TO 11/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF	2017	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/10-16 BAIL BOND/CRIM R	105.00	11/22/17 PST
900212	45.00 K	60.00 M					105.00	17994
COWLING FAMILY MGMT CO LL	2017	11	010-330-800	HOTEL/MOTEL TAXES	010-103-000	3RD QTR MOTEL TAXES CK	599.35	11/29/17 PST
900028	599.35 K						599.35	17995
BRENDA RANKIN, CO. TREASU	2017	11	010-333-402	INMATE HOUSING REI	010-103-000	OCT INMATE HOUSING CK	240.00	11/29/17 PST
900222	240.00 K						240.00	17996
RIDGE OIL CO., INC.	2017	11	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,556.77	11/29/17 PST
900058	3,556.77 K						3,556.77	17997
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-400	BOAT & MOTOR TITLE	021-103-000	11/20-24 B&M/PCT #1	1.87	11/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-400	BOAT & MOTOR TITLE	022-103-000	11/20-24 B&M/PCT #2	1.88	11/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-400	BOAT & MOTOR TITLE	023-103-000	11/20-24 B&M/PCT #3	1.88	11/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-400	BOAT & MOTOR TITLE	024-103-000	11/20-24 B&M/PCT #4	1.87	11/29/17 PST
900160	7.50 K						7.50	17998
CHRISTIE LATHAM, TAX COLL	2017	11	021-321-200	MOTOR VEH LICENSE	021-103-000	11/20/17 MOTOR VEHICLE LI	261.07	11/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	022-321-200	MOTOR VEH LICENSE	022-103-000	11/20/17 MOTOR VEHICLE LI	261.08	11/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	023-321-200	MOTOR VEH LICENSE	023-103-000	11/20/17 MOTOR VEHICLE LI	261.08	11/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	11	024-321-200	MOTOR VEH LICENSE	024-103-000	11/20/17 MOTOR VEHICLE LI	261.07	11/29/17 PST
900158	1,044.30 K						1,044.30	17999
WILLIAM HOLT, SHERIFF	2017	11	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/17-23 BAIL BOND/CRIM R	30.00	11/29/17 PST
900212	30.00 M						30.00	18000
STATE COMPTRROLLER	2017	11	015-365-200	QTLY JUROR REIMB	015-103-000	Q3 JUROR REIMBURSEMENT DD	5,712.00	11/29/17 PST
900011	5,712.00 D						5,712.00	18001
STATE COMPTRROLLER	2017	11	081-333-300	GRANTS/TXDOT/AVIAT	081-103-000	GRANT/PAPI LIGHTS DD	12,238.00	11/29/17 PST

RECEIPT DATES FROM 11/01/2017 TO 11/30/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900011						12,238.00 D	

						12,238.00	18002
FIRST NATIONAL BANK/INT	2017 11	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	36.48	11/30/17 PST
FIRST NATIONAL BANK/INT	2017 11	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	813.18	11/30/17 PST
FIRST NATIONAL BANK/INT	2017 11	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	4.14	11/30/17 PST
FIRST NATIONAL BANK/INT	2017 11	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.06	11/30/17 PST
900007						857.86 I	

						857.86	18003
CROWN CORRECTIONAL TELEPH	2017 11	010-320-500	JAIL TELEPHONE COM	010-103-000	10/17 PHONE COMMISSIONS DD	183.25	11/30/17 PST
900175						183.25 D	

						183.25	18004
TOTAL RECEIPTS CASH						2,920.00	
TOTAL RECEIPTS CHECK						38,217.21	
TOTAL RECEIPTS MO						131.00	
TOTAL RECEIPTS DD						18,133.25	
TOTAL RECEIPTS INT						857.86	
TOTAL AMOUNT ACTUAL RECEIPT						61,000.12	
TOTAL AMOUNT VOIDED RECEIPT							

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115971	11/01/2017	AFLAC	275.29	CHK	
GEN CLEAR	115972	11/01/2017	AMERITAS LIFE INSURANCE CORP	188.24	CHK	
GEN CLEAR	115973	11/01/2017	FIRST NATIONAL BANK	7,549.23	CHK	
GEN CLEAR	115974	11/01/2017	FIRST NATIONAL BANK	10,152.66	CHK	
GEN CLEAR	115975	11/01/2017	FIRST NATIONAL BANK	2,374.38	CHK	
GEN CLEAR	115976	11/01/2017	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	115977	11/01/2017	NATIONAL FAMILY CARE LIFE INSU	424.05	CHK	
GEN CLEAR	115978	11/01/2017	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	115979	11/01/2017	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	115980	11/01/2017	STEPHENS COUNTY TAX COLLECTOR	354.36	CHK	
GEN CLEAR	115981	11/01/2017	TCDRS	16,312.09	CHK	
GEN CLEAR	115982	11/01/2017	TEXAS ASSN OF COUNTIES HEBP	2,129.66	CHK	
GEN CLEAR	115983	11/01/2017	TG	150.00	CHK	
GEN CLEAR	115984	11/01/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	115985	11/01/2017	FIRST NATIONAL BANK	41.43	CHK	
GEN CLEAR	115986	11/01/2017	FIRST NATIONAL BANK	141.06	CHK	
GEN CLEAR	115987	11/01/2017	FIRST NATIONAL BANK	32.98	CHK	
GEN CLEAR	115988	11/01/2017	NATIONAL FAMILY CARE LIFE INSU	14.75	CHK	
GEN CLEAR	115989	11/01/2017	TCDRS	229.52	CHK	
GEN CLEAR	115990	11/01/2017	TEXAS ASSN OF COUNTIES HEBP	23.49	CHK	
GEN CLEAR	115991	11/06/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115992	11/06/2017	AT&T	177.88	CHK	
GEN CLEAR	115993	11/06/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115994	11/06/2017	BRECKENRIDGE RENTAL & SALES	550.00	CHK	
GEN CLEAR	115995	11/06/2017	CHASE	959.44	CHK	
GEN CLEAR	115996	11/06/2017	CHRISTIE COAPLAND, DISTRICT CL	2,920.00	CHK	
GEN CLEAR	115997	11/06/2017	CITY OF BRECKENRIDGE	9,337.84	CHK	
GEN CLEAR	115998	11/06/2017	ERIC OPLELA PPLC	140.00	CHK	
GEN CLEAR	115999	11/06/2017	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	116000	11/06/2017	PEDRO MANRIQUEZ	100.00	CHK	
GEN CLEAR	116001	11/06/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	116002	11/06/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	116003	11/06/2017	STEPHENS REGIONAL SUD	161.05	CHK	
GEN CLEAR	116004	11/06/2017	SUDDEN LINK	1,381.63	CHK	
GEN CLEAR	116005	11/06/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	116006	11/07/2017	PUBLIC AGENCY TRAINING COUNCIL	325.00	CHK	
GEN CLEAR	116007	11/13/2017	ABC PRINTING SERVICE	834.76	CHK	
GEN CLEAR	116008	11/13/2017	AGR PLUMBING SERVICE & REPAIR	865.00	CHK	
GEN CLEAR	116009	11/13/2017	ALLSTAR FUEL	4,885.53	CHK	
GEN CLEAR	116010	11/13/2017	AQUAONE INC.	566.04	CHK	
GEN CLEAR	116011	11/13/2017	BATES PSYCHOLOGICAL SERVICES,	250.00	CHK	
GEN CLEAR	116012	11/13/2017	BEN E. KEITH FOODS - DFW	3,959.71	CHK	
GEN CLEAR	116013	11/13/2017	BIG COUNTRY MUFFLERS	292.97	CHK	
GEN CLEAR	116014	11/13/2017	BILL CALVERT	142.00	CHK	
GEN CLEAR	116015	11/13/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	116016	11/13/2017	BRECKENRIDGE AUTO & ENGINE SUP	702.53	CHK	
GEN CLEAR	116017	11/13/2017	BRECKENRIDGE CHAMBER OF COMMER	51.20	CHK	
GEN CLEAR	116018	11/13/2017	CASSANDRA LOVE	144.25	CHK	
GEN CLEAR	116019	11/13/2017	CAYCE MALCUIT	117.00	CHK	12/05/2017
GEN CLEAR	116020	11/13/2017	CHAD DOUGLAS PETROSS	485.00	CHK	
GEN CLEAR	116021	11/13/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	116022	11/13/2017	CITY OF BRECKENRIDGE	1,501.28	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116023	11/13/2017	CITY OF GRAHAM	4,800.61	CHK	
GEN CLEAR	116024	11/13/2017	CLAY'S TIRE SERVICE	2,328.98	CHK	
GEN CLEAR	116025	11/13/2017	CNA SURETY	2,610.00	CHK	
GEN CLEAR	116026	11/13/2017	COPE'S AUTO REPAIR	427.33	CHK	
GEN CLEAR	116027	11/13/2017	CORPORATE BILLING LLC	54.61	CHK	
GEN CLEAR	116028	11/13/2017	CURTIS R. TOMME	975.00	CHK	
GEN CLEAR	116029	11/13/2017	DEPT OF STATE HEALTH SERVICES	40.26	CHK	
GEN CLEAR	116030	11/13/2017	ECONO SIGNS LLC	94.68	CHK	
GEN CLEAR	116031	11/13/2017	EMPIRE PAPER COMPANY	196.33	CHK	
GEN CLEAR	116032	11/13/2017	FLOWERS BAKING CO OF DENTON	194.44	CHK	
GEN CLEAR	116033	11/13/2017	GLENDA G ROGERS	112.50	CHK	
GEN CLEAR	116034	11/13/2017	HIGGINBOTHAM BROS & CO	249.16	CHK	
GEN CLEAR	116035	11/13/2017	INGRAM CONCRETE LLC	23,493.78	CHK	
GEN CLEAR	116036	11/13/2017	KIMBERLY P. REEVES, CSR, RPR	5,526.70	CHK	
GEN CLEAR	116037	11/13/2017	KOFILE TECHNOLOGIES	804.10	CHK	
GEN CLEAR	116038	11/13/2017	LESA RUSSELL	108.00	CHK	
GEN CLEAR	116039	11/13/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	116040	11/13/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	116041	11/13/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	116042	11/13/2017	MARTHA GOAD	112.50	CHK	
GEN CLEAR	116043	11/13/2017	MARY GRIFFIN	137.50	CHK	
GEN CLEAR	116044	11/13/2017	MAYFIELD PAPER COMPANY	355.99	CHK	
GEN CLEAR	116045	11/13/2017	NET DATA	5,500.00	CHK	
GEN CLEAR	116046	11/13/2017	O'REILLY AUTOMOTIVE, INC.	6.93	CHK	
GEN CLEAR	116047	11/13/2017	OFFICE DEPOT	198.68	CHK	
GEN CLEAR	116048	11/13/2017	OVERHEAD DOOR CO. OF STEPHENVI	854.10	CHK	
GEN CLEAR	116049	11/13/2017	PALO PINTO COMMUNICATIONS	188.99	CHK	
GEN CLEAR	116050	11/13/2017	PAT KNIGHT	112.05	CHK	
GEN CLEAR	116051	11/13/2017	PATE'S HARDWARE INC	20.62	CHK	
GEN CLEAR	116052	11/13/2017	PF&E OIL COMPANY	1,642.51	CHK	
GEN CLEAR	116053	11/13/2017	QUILL CORPORATION	77.94	CHK	
GEN CLEAR	116054	11/13/2017	ROB-JOE MATERIALS LLC	6,680.46	CHK	
GEN CLEAR	116055	11/13/2017	ROBERTS TIRE & AUTO	768.86	CHK	
GEN CLEAR	116056	11/13/2017	SOUTHWEST DATA SOLUTIONS, LLC.	2,274.97	CHK	
GEN CLEAR	116057	11/13/2017	STANLEY FORD MERCURY EASTLAND	2,053.72	CHK	
GEN CLEAR	116058	11/13/2017	SUMER RUSSELL	246.10	CHK	
GEN CLEAR	116059	11/13/2017	SUZANNE MALCUIT	142.00	CHK	
GEN CLEAR	116060	11/13/2017	TEXAS ASSOCIATION OF COUNTIES	45,279.00	CHK	
GEN CLEAR	116061	11/13/2017	TEXAS COMMUNICATIONS, INC.	401.60	CHK	
GEN CLEAR	116062	11/13/2017	TEXAS COMPTROLLER OF PUBLIC AC	24.00	CHK	
GEN CLEAR	116063	11/13/2017	TEXAS DEPARTMENT OF PUBLIC SAF	58.00	CHK	
GEN CLEAR	116064	11/13/2017	TEXAS GAS SERVICE	42.59	CHK	
GEN CLEAR	116065	11/13/2017	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	116066	11/13/2017	XEROX CORPORATION	2,055.83	CHK	
GEN CLEAR	116067	11/13/2017	4W ENTERPRISE	1,275.00	CHK	
GEN CLEAR	116068	11/13/2017	AFLAC	275.29	CHK	
GEN CLEAR	116069	11/13/2017	AMERITAS LIFE INSURANCE CORP	210.80	CHK	
GEN CLEAR	116070	11/13/2017	FIRST NATIONAL BANK	7,153.80	CHK	
GEN CLEAR	116071	11/13/2017	FIRST NATIONAL BANK	9,328.40	CHK	
GEN CLEAR	116072	11/13/2017	FIRST NATIONAL BANK	2,181.66	CHK	
GEN CLEAR	116073	11/13/2017	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	116074	11/13/2017	NATIONAL FAMILY CARE LIFE INSU	438.80	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

14

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116075	11/13/2017	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116076	11/13/2017	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116077	11/13/2017	STEPHENS COUNTY TAX COLLECTOR	342.00	CHK	
GEN CLEAR	116078	11/13/2017	TCDRS	14,859.48	CHK	
GEN CLEAR	116079	11/13/2017	TEXAS ASSN OF COUNTIES HEBP	43,978.28	CHK	
GEN CLEAR	116080	11/13/2017	TG	150.00	CHK	
GEN CLEAR	116081	11/13/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116082	11/20/2017	AT&T	2,475.91	CHK	
GEN CLEAR	116083	11/20/2017	BAXLEY AUTO LUBE & TIRE CENTER	1,016.99	CHK	
GEN CLEAR	116084	11/20/2017	BEN E. KEITH FOODS - DFW	1,492.33	CHK	
GEN CLEAR	116085	11/20/2017	BIZ PROTEC	1,317.21	CHK	
GEN CLEAR	116086	11/20/2017	CHAD C. ALLMAN	1,600.00	CHK	
GEN CLEAR	116087	11/20/2017	CHRISTIE COAPLAND, DISTRICT CL	480.00	CHK	
GEN CLEAR	116088	11/20/2017	CITY OF BRECKENRIDGE	351.14	CHK	
GEN CLEAR	116089	11/20/2017	CORNERSTONE PROGRAMS CORP.	4,495.00	CHK	
GEN CLEAR	116090	11/20/2017	EDDIE R. MCCLENDON	750.00	CHK	
GEN CLEAR	116091	11/20/2017	FLOWERS BAKING CO OF DENTON	97.22	CHK	
GEN CLEAR	116092	11/20/2017	FORD LAW OFFICE LLC	1,850.00	CHK	
GEN CLEAR	116093	11/20/2017	INGRAM CONCRETE LLC	4,676.04	CHK	
GEN CLEAR	116094	11/20/2017	J & J OILFIELD ELECTRIC CO., I	404.56	CHK	
GEN CLEAR	116095	11/20/2017	KOFILE TECHNOLOGIES	765.40	CHK	
GEN CLEAR	116096	11/20/2017	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	116097	11/20/2017	MAYFIELD PAPER COMPANY	371.77	CHK	
GEN CLEAR	116098	11/20/2017	MIKE A. SMIDDY	250.00	CHK	
GEN CLEAR	116099	11/20/2017	NANCY TAYLOR	593.85	CHK	
GEN CLEAR	116100	11/20/2017	RENTECH BOILER SERVICES, INC.	4,311.00	CHK	
GEN CLEAR	116101	11/20/2017	REPUBLIC SERVICES, INC	535.75	CHK	
GEN CLEAR	116102	11/20/2017	SAMUEL DARNELL	1,500.00	CHK	
GEN CLEAR	116103	11/20/2017	SHERRY ELLIS	1,500.00	CHK	
GEN CLEAR	116104	11/20/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	116105	11/20/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	116106	11/20/2017	STENOGRAPH	4,995.00	CHK	
GEN CLEAR	116107	11/20/2017	SUMER RUSSELL	255.73	CHK	
GEN CLEAR	116108	11/20/2017	SUMMIT TRUCK GROUP	248.31	CHK	
GEN CLEAR	116109	11/20/2017	TEXAS GAS SERVICE	589.19	CHK	
GEN CLEAR	116110	11/20/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	116111	11/27/2017	A-1 QUALITY PLUMBING	6,894.17	CHK	
GEN CLEAR	116112	11/27/2017	AT&T	116.50	CHK	
GEN CLEAR	116113	11/27/2017	BEN E. KEITH FOODS - DFW	415.44	CHK	
GEN CLEAR	116114	11/27/2017	BLUEGLOBES, LLC	24,476.00	CHK	
GEN CLEAR	116115	11/27/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.00	CHK	
GEN CLEAR	116116	11/27/2017	DE LA CRUZ & REDDELL, PLLC	300.00	CHK	
GEN CLEAR	116117	11/27/2017	FLOWERS BAKING CO OF DENTON	41.65	CHK	
GEN CLEAR	116118	11/27/2017	GOVERNMENT FORMS AND SUPPLIES	207.03	CHK	
GEN CLEAR	116119	11/27/2017	INGRAM CONCRETE LLC	3,122.88	CHK	
GEN CLEAR	116120	11/27/2017	INGRAM CONCRETE LLC	2,320.92	CHK	
GEN CLEAR	116121	11/27/2017	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	116122	11/27/2017	OFFICE DEPOT	100.23	CHK	
GEN CLEAR	116123	11/27/2017	OVERHEAD DOOR CO. OF STEPHENVI	264.32	CHK	
GEN CLEAR	116124	11/27/2017	PITNEY BOWES	320.99	CHK	
GEN CLEAR	116125	11/27/2017	SUDDEN LINK	119.53	CHK	
GEN CLEAR	116126	11/27/2017	TEXAS A&M EXTENSION SERVICE	55.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

15

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116127	11/27/2017	TEXAS ASSOCIATION OF COUNTIES	11,823.12	CHK	
GEN CLEAR	116128	11/27/2017	TOOLS PLUS INDUSTRIES, INC.	159.97	CHK	
GEN CLEAR	116129	11/27/2017	TXU ENERGY	1,844.35	CHK	
GEN CLEAR	116130	11/27/2017	TYLER TECHNOLOGIES, INC	1,361.66	CHK	
GEN CLEAR	116131	11/27/2017	WALMART COMMUNITY BRC (1)	67.99	CHK	
GEN CLEAR	116132	11/27/2017	WEST CENTRAL TEXAS COUNCIL OF	270.00	CHK	
GEN CLEAR	116133	11/27/2017	WILL HOLT	174.00	CHK	
GEN CLEAR	116134	11/27/2017	YOUNG COUNTY SHERIFF'S OFFICE	100.00	CHK	
GEN CLEAR	116135	11/27/2017	AMERITAS LIFE INSURANCE CORP	22.56	CHK	
GEN CLEAR	116136	11/27/2017	FIRST NATIONAL BANK	7,702.45	CHK	
GEN CLEAR	116137	11/27/2017	FIRST NATIONAL BANK	9,799.06	CHK	
GEN CLEAR	116138	11/27/2017	FIRST NATIONAL BANK	2,291.74	CHK	
GEN CLEAR	116139	11/27/2017	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116140	11/27/2017	TCDRS	15,312.42	CHK	
GEN CLEAR	116141	11/27/2017	TEXAS ASSN OF COUNTIES HEBP	227.87	CHK	
GEN CLEAR	116142	11/27/2017	TG	150.00	CHK	
GEN CLEAR	116143	11/27/2017	FIRST NATIONAL BANK	493.97	CHK	11/27/2017
GEN CLEAR	116144	11/27/2017	FIRST NATIONAL BANK	1,132.52	CHK	11/27/2017
GEN CLEAR	116145	11/27/2017	FIRST NATIONAL BANK	264.86	CHK	11/27/2017
GEN CLEAR	116146	11/27/2017	TCDRS	1,743.80	CHK	11/27/2017
* GEN CLEAR	116164	11/30/2017	CAYCE MALCUIT	117.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

5 TOTAL VOIDED CHECKS	3,752.15
172 TOTAL CHECKS	420,875.65
0 TOTAL ELECTRONIC PAYMENTS	0.00
172 TOTAL PAYROLL CHECKS	175,875.59
0 TOTAL ACH TRANSACTIONS	0.00

344 TOTAL ALL CHECKS	596,751.24