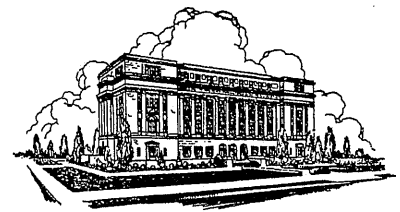




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF APRIL 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	\$3,591,216.98	Transitory Account	0.01
Interest & Sinking Fund	100,826.81	TOTAL FUNDS	3,966,959.19
Discretionary Funds	236,966.77		
Fees Accounts	37,948.62		

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 22nd day of May, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for April 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 May 22, 2017. {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 22nd of May, 2017, and recorded on the 22 day of May, 2017.

Jackie Ersey
 Jackie Ersey, County Clerk

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2017

FUNDS	BEGINNING CASH BALANCES 4/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/30/2017
GENERAL	2,466,018.87	121,838.48	0.00		325,732.72	0.00	2,262,124.63
CO. JUDGE				11,515.69			
CO. CLERK				11,314.03			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				93,541.56			
DIST. CLERK				14,539.11			
JUSTICE OF THE PEACE				11,409.01			
ELECTIONS DEPART				0.00			
CO. ATTORNEY				13,354.74			
CO. TREASURER				11,105.85			
TAX COLLECTOR				16,919.74			
COURTHOUSE				27,038.69			
CONSTABLE				2,726.10			
SHERIFF				35,475.15			
JAIL				68,913.56			
JUVENILE PROBATION				280.66			
HEALTH OFFICER				4,550.00			
CO. AGENTS				2,447.98			
JURY	125,922.80	2,735.80			1,025.48		127,633.12
JURY GENERAL				616.41			
DISTRICT JUDGE				120.17			
COURT REPORTER				288.90			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	147,677.86	68,032.45		21,093.21	21,093.21		194,617.10
ROAD & BRIDGE - PREC #2	282,334.82	26,726.54		32,655.24	32,655.24		276,406.12
ROAD & BRIDGE - PREC #3	247,680.60	16,734.68		19,881.45	19,881.45		244,533.83
ROAD & BRIDGE - PREC #4	74,265.05	17,711.74		31,523.28	31,523.28		60,453.51
ROAD & BRIDGE - CO YARD	20,393.86	3,447.34		1,895.93	1,895.93		21,945.27
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	82.49	39.17		0.00	0.00		121.66
TIME ACCOUNT/DC	197.91	39.42		0.00	0.00		237.33
LAW LIBRARY	6,198.50	455.00	0.00	613.00	613.00		6,040.50
COURTHOUSE SECURITY	47,083.37	482.59		0.00	0.00		47,565.96
TIME PAYMENT	1,567.07	308.20		0.00	0.00		1,875.27
CO RECORDS MGMT	124,943.47	2,437.08		0.00	0.00		127,380.55
CO CLERK RECORDS MGMT	73,341.85	2,218.00		0.00	0.00		75,559.85
DIST CLERK RECORDS MGMT	3,840.42	96.66		0.00	0.00		3,937.08
JP COURT TECHNOLOGY	11,807.05	160.25		0.00	0.00		11,967.30
COURT REPORTER SERVICE	5,372.93	135.00		369.00	369.00		5,138.93
CO FAMILY PROT ACCT	4,127.90	76.45		0.00	0.00		4,204.35
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
APRIL 2017

FUNDS	BEGINNING CASH BALANCES 4/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 4/30/2017
LATERAL ROAD - PREC #1	18,582.60	0.00		0.00	0.00		18,582.60
LATERAL ROAD - PREC #2	15,318.32	0.00		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	12,714.08	0.00		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	13,003.73	0.00		0.00	0.00		13,003.73
CO & DIST COURT TECH	8,039.67	346.30		0.00	0.00		8,385.97
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	15,116.36	820.00		1,415.49	1,415.49		14,520.87
TOTALS	3,762,580.63	264,841.15	0.00	436,204.80	436,204.80	0.00	3,591,216.98
DEBT SERVICE							
INTEREST & SINKING	81,824.02	19,002.79		0.00	0.00		100,826.81
TOTAL DEBT SERVICE FUNDS	81,824.02	19,002.79	0.00	0.00	0.00	0.00	100,826.81
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	2,756.71	165.00		0.00	0.00		2,921.71
STATE & CIVIL FEES ACCT	19,950.28	8,700.76		23,131.01	23,131.01		5,520.03
SHERIFF LEOSE	1,736.75	0.00		50.00	50.00		1,686.75
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	218,673.97	0.00		0.00	0.00		218,673.97
TOTAL DISCRETIONARY FUNDS	251,282.02	8,865.76	0.00	23,181.01	23,181.01	0.00	236,966.77
*TOTAL ABOVE FUNDS	4,095,686.67	292,709.70	0.00	459,385.81	459,385.81	0.00	3,929,010.56
FEES ACCOUNTS							
JP FEES ACCT	15,387.65	5,499.87		11,480.35	11,480.35		9,407.17
CO CLERK FEES ACCT	11,427.75	12,786.25		12,572.25	12,572.25		11,641.75
DIST CLERK FEES ACCT	18,677.13	11,977.40		13,754.83	13,754.83		16,899.70
TOTAL FEES ACCOUNTS	45,492.53	30,263.52	0.00	37,807.43	37,807.43	0.00	37,948.62
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 *	45,492.54	30,263.52	0.00	37,807.43	37,807.43	0.00	37,948.63
*TOTAL ALL FUNDS & ACCTS *	4,141,179.21	322,973.22	0.00	497,193.24	497,193.24	0.00	3,966,959.19

STEPHENS COUNTY
TREASURER'S REPORT
APRIL 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,524.23
COUNTY CLERK FEES ACCOUNT	3.64 *
JUSTICE OF THE PEACE ACCOUNT	4.07 *
DISTRICT CLERK FEES ACCOUNT	7.54 *
INTEREST & SINKING FUND	<u>35.66</u>
TOTAL INTEREST EARNED	<u><u>1,575.14</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

APRIL 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	PRINT/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	69,450.00	4,410,000.00	1,776,424.45
TO DATE-PRN & INT PD/PRIN BAL					1,370,000.00	406,424.45	4,410,000.00	1,776,424.45

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
TOTAL PAYMENTS				739,450.00	670,000.00	69,450.00	0.00

RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

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	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	3/27-31 B&M/PCT #1	13.25	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	3/27-31 B&M/PCT #2	13.25	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	3/27-31 B&M/PCT #3	13.25	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	3/27-31 B&M/PCT #4	13.25	04/12/17 PST
900160							53.00 K	
							----- 53.00	17650
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-210	R&B LICENSE FEES	021-103-000	4/3/17 R&B LICENSE FEES	5,996.79	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-210	R&B LICENSE FEES	022-103-000	4/3/17 R&B LICENSE FEES	5,996.79	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-210	R&B LICENSE FEES	023-103-000	4/3/17 R&B LICENSE FEES	5,996.78	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-210	R&B LICENSE FEES	024-103-000	4/3/17 R&B LICENSE FEES	5,996.78	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/3/17 AUTO SALES FEES	7.60	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/3/17 MOTOR VEHICLE LI	742.05	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/3/17 MOTOR VEHICLE LI	742.05	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/3/17 MOTOR VEHICLE LI	742.05	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/3/17 MOTOR VEHICLE LI	742.05	04/12/17 PST
900158							26,962.94 K	
							----- 26,962.94	17651
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-210	R&B LICENSE FEES	021-103-000	4/8/17 R&B LICENSE FEES	3,041.40	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-210	R&B LICENSE FEES	022-103-000	4/8/17 R&B LICENSE FEES	3,041.40	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-210	R&B LICENSE FEES	023-103-000	4/8/17 R&B LICENSE FEES	3,041.39	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-210	R&B LICENSE FEES	024-103-000	4/8/17 R&B LICENSE FEES	3,041.40	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/8/17 AUTO SALES FEES	3.80	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/8/17 MOTOR VEHICLE LI	577.46	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/8/17 MOTOR VEHICLE LI	577.46	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/8/17 MOTOR VEHICLE LI	577.46	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/8/17 MOTOR VEHICLE LI	577.47	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-300	IRP FEES	021-103-000	4/8/17 IRP FEES/PCT #1	77.16	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-300	IRP FEES	022-103-000	4/8/17 IRP FEES/PCT #2	77.16	04/12/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-300	IRP FEES	023-103-000	4/8/17 IRP FEES/PCT #3	77.16	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-300	IRP FEES	024-103-000	4/8/17 IRP FEES/PCT #4	77.16	04/12/17 PST
900158			14,787.88 K				14,787.88	17652
CITY OF RISING STAR, TEXA	2017	04	010-365-100	MISCELLANEOUS REVE	010-103-000	VOTING MACHINE RENTAL CK	300.00	04/12/17 PST
900221			300.00 K				300.00	17653
GARY D. TRAMMEL, CO. ATTO	2017	04	057-340-300	HOT CHECK FEES	057-103-000		165.00	04/12/17 PST
900024			165.00 K				165.00	17654
DAN YOUNG, CONSTABLE	2017	04	010-342-000	FEES & SMALL CLAIM	010-103-000	JEFFERSON COUNTY CK	80.00	04/12/17 PST
DAN YOUNG, CONSTABLE	2017	04	010-342-000	FEES & SMALL CLAIM	010-103-000	JEFFERSON COUNTY CK	80.00	04/12/17 PST
900219			160.00 K				160.00	17655
WILLIAM HOLT, SHERIFF	2017	04	010-333-400	INMATE HEALTH CARE	010-103-000	MARCH 2017 INMATE HEALTH CA	250.05	04/12/17 PST
900212			250.05 K				250.05	17656
WILLIAM HOLT, SHERIFF	2017	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	3/31-4/1 BAIL BOND/CRIM R	60.00	04/12/17 PST
900212			45.00 K 15.00 M				60.00	17657
CHRISTIE LATHAM, TAX COLL	2017	04	015-310-100	AD VALOREM TAXES-C	015-103-000	3/21-31 J/ADV-CURRENT	1,008.78	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	015-310-101	AD VALOREM TAXES-D	015-103-000	3/21-31 J/ADV-DELINQUENT	156.86	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-310-100	AD VALOREM TAXES-C	021-103-000	3/21-31 PCT #1/ADV-CURRE	668.32	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-310-101	AD VALOREM TAXES-D	021-103-000	3/21-31 PCT #1/ADV-DELIN	103.92	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-310-100	AD VALOREM TAXES-C	022-103-000	3/21-31 PCT #2/ADV-CURRE	643.10	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-310-101	AD VALOREM TAXES-D	022-103-000	3/21-31 PCT #2/ADV-DELIN	100.00	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-310-100	AD VALOREM TAXES-C	023-103-000	3/21-31 PCT #3/ADV-CURRE	617.88	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-310-101	AD VALOREM TAXES-D	023-103-000	3/21-31 PCT #3/ADV-DELIN	96.07	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-310-100	AD VALOREM TAXES-C	024-103-000	3/21-31 PCT #4/ADV-CURRE	592.66	04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-310-101	AD VALOREM TAXES-D	024-103-000	3/21-31 PCT #4/ADV-DELIN	92.16	04/12/17 PST

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RECEIPT DATES FROM 04/01/2017 TO 04/30/2017

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	04	010-310-100	AD VALOREM TAXES-C	010-103-000	3/21-31	G/ADV-CURRENT	21,768.85 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-310-101	AD VALOREM TAXES-D	010-103-000	3/21-31	G/ADV-DELINQUENT	3,372.48 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-319-120	P&I - CURRENT TAXE	010-103-000	3/21-31	G/P&I-CURRENT	2,131.71 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-319-121	P&I - DELINQUENT T	010-103-000	3/21-31	G/P&I-DELINQUENT	1,539.67 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-310-100	AD VALOREM TAXES -	060-103-000	3/21-31	I&S/ADV-CURRENT	6,498.18 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-310-101	AD VALOREM TAXES -	060-103-000	3/21-31	I&S/ADV-DELINQUE	677.69 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-319-120	P&I - CURRENT TAXE	060-103-000	3/21-31	I&S/P&I-CURRENT	549.27 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-319-121	P&I - DELINQUENT T	060-103-000	3/21-31	I&S/P&I-DELINQUE	255.97 04/12/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-319-122	LATE RENDITION PEN	010-103-000	3/21-31	RENDITION PENALT	2.97 04/12/17 PST
900161				40,876.54 K				
							40,876.54	17658
CHRISTIE COAPLAND, DIST C	2015	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/17	FEES/SHERIFF (DC)	869.56 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	010-340-700	FEES/DISTRICT CLER	010-103-000	3/17	FEES/DIST CLERK	6,605.27 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	010-340-702	TAKING BOND/BOND A	010-103-000	3/17	TAKING BOND/BOND	77.49 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	3/17	ATTORNEY FEES	102.99 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	040-340-700	FEES/DISTRICT CLER	040-103-000	3/17	LL	315.00 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	041-340-700	SECURITY FEES/DIST	041-103-000	3/17	CTHS SEC FEES	85.40 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	044-340-700	FEES/DISTRICT CLER	044-103-000	3/17	CRM	230.08 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	046-340-700	FEES/DISTRICT CLER	046-103-000	3/17	DCRM	96.66 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	048-340-700	COURT REP FEES/DIS	048-103-000	3/17	CT REPORTER	135.00 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	049-340-700	FEES/DISTRICT CLER	049-103-000	3/17	CO FAMILY PROTEC	76.45 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/17	C&DCT/ARCHIVE FE	160.00 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/17	C&DCT/TECH/CRIM	26.30 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/17	C&DCT/TECH/CIVIL	120.00 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-100	11TH COURT OF APPE	088-103-000	3/17	11TH CT OF APPEA	45.00 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/17	CIVIL/JUD FUND 4	575.00 04/12/17 VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/17	CIVIL/JUD SUPPOR	504.00 04/12/17 VOD

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE COAPLAND, DIST C	2015	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/17	115.00	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/17	39.94	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/17	692.56	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/17	26.64	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-122	DRUG COURT PROGRAM	088-103-000	3/17	125.50	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-110	CRIM/DNA TESTING F	088-103-000	3/17	75.31	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/17	27.68	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	010-360-104	INTEREST/DIST CLER	010-103-000	3/17	7.54	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	025-340-700	FEES/DISTRICT CLER	025-103-000	3/17	1,918.50	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-125	CIVIL/E FILING FEE	088-103-000	3/17	470.00	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-126	CRIM/E FILING FEE	088-103-000	3/17	32.05	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/17	83.34	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/17	66.68	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-131	CRIM/TIME PMT/DIST	088-103-000	3/17	16.63	04/12/17	VOD
CHRISTIE COAPLAND, DIST C	2015	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/17	13.26	04/12/17	VOD
900013			13,734.83	K					
							13,734.83		17659

CHRISTIE COAPLAND, DIST C	2017	04	010-340-202	FEES/SHERIFF (DC)	010-103-000	3/17	869.56	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	010-340-700	FEES/DISTRICT CLER	010-103-000	3/17	6,605.27	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	010-340-702	TAKING BOND/BOND A	010-103-000	3/17	77.49	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	010-340-704	ATTORNEY FEES (DC)	010-103-000	3/17	102.99	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	040-340-700	FEES/DISTRICT CLER	040-103-000	3/17	315.00	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	041-340-700	SECURITY FEES/DIST	041-103-000	3/17	85.40	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	044-340-700	FEES/DISTRICT CLER	044-103-000	3/17	230.08	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	046-340-700	FEES/DISTRICT CLER	046-103-000	3/17	96.66	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	048-340-700	COURT REP FEES/DIS	048-103-000	3/17	135.00	04/13/17	PST
CHRISTIE COAPLAND, DIST C	2017	04	049-340-700	FEES/DISTRICT CLER	049-103-000	3/17	76.45	04/13/17	PST

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CHRISTIE COAPLAND, DIST C	2017	04	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	3/17 C&DCT/ARCHIVE FE	160.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	058-340-702	TECH FEES/DC/CRIM	058-103-000	3/17 C&DCT/TECH/CRIM	26.30	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	058-340-704	TECH FEES/DC/CIVIL	058-103-000	3/17 C&DCT/TECH/CIVIL	120.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-100	11TH COURT OF APPE	088-103-000	3/17 11TH CT OF APPEA	45.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/17 CIVIL/JUD FUND 4	575.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/17 CIVIL/JUD SUPPOR	504.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/17 CIVIL/IND LEGAL	115.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/17 CRIM/JUDICIAL SU	39.94	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/17 CRIM/CONSOLIDATE	692.56	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/17 CRIM/JURY REIMBU	26.64	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-122	DRUG COURT PROGRAM	088-103-000	3/17 CRIM/DRUG COURT	125.50	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-110	CRIM/DNA TESTING F	088-103-000	3/17 DNA TESTING	75.31	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	3/17 CRIM/EMS TRAUMA	27.68	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	010-360-104	INTEREST/DIST CLER	010-103-000	3/17 INTEREST/DC CHEC	7.54	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	025-340-700	FEES/DISTRICT CLER	025-103-000	3/17 YD FEES/DISTRICT	1,918.50	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/17 CIVIL/E FILING F	470.00	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-126	CRIM/E FILING FEE	088-103-000	3/17 CRIM/E FILING FE	32.05	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/17 CRIM/TP/STATE	83.34	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/17 CRIM/TP/CO	66.68	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-131	CRIM/TIME PMT/DIST	088-103-000	3/17 CRIM/TP/DC	16.63	04/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/17 CRIM/INDIGENT DE	13.26	04/13/17 PST

900013 13,734.83 K

13,734.83 17660

MICHAEL ROACH, JP	2017	04	025-340-800	FEES/JP	025-103-000	3/17 YD/FEES/JP	1,528.84	04/13/17 PST
MICHAEL ROACH, JP	2017	04	010-340-800	FEES/JUSTICE OF TH	010-103-000	3/17 G/FEES/JP	3,917.60	04/13/17 PST
MICHAEL ROACH, JP	2017	04	010-342-000	FEES & SMALL CLAIM	010-103-000	3/17 FEES & SMALL CLA	160.00	04/13/17 PST
MICHAEL ROACH, JP	2017	04	047-340-801	JP TECHNOLOGY FEE	047-103-000	3/17 JP TECHNOLOGY FE	160.25	04/13/17 PST

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MICHAEL ROACH, JP	2017	04	041-340-801	SECURITY FEES/JP	041-103-000	3/17 COURTHOUSE SECUR	164.19	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-113	CRIM/PEACE OFFICER	088-103-000	3/17 CRIM/PEACE OFCR	190.68	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-114	CRIM/CONSOLIDATED	088-103-000	3/17 CRIM/CONSOLIDATE	1,655.24	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-124	CIVIL JUST/CHILD S	088-103-000	3/17 CIV JUST/CHILD S	2.49	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-108	CRIM/JP OMNI FEES	088-103-000	3/17 CRIM/ JP OMNI FE	286.84	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-103	CRIM/INDIGENT DEFE	088-103-000	3/17 INDIGENT DEFENSE	80.13	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	3/17 CRIM/JUD SUPPORT	240.42	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-119	CRIM/JURY REIMB FE	088-103-000	3/17 CRIM/JURY REIMB	160.25	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-117	CRIM/STATE TRAFFIC	088-103-000	3/17 CRIM/STATE TRAFF	905.39	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/17 CIVIL/IND LEGAL	60.00	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/17 CIVIL/E FILING F	100.00	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-130	CRIM/TIME PMT/CO P	088-103-000	3/17 CRIM/TP/CO	49.92	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-132	CRIM/TIME PMT/JP P	088-103-000	3/17 CRIM/TP/JP PART	12.41	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-115	CRIM/TIME PMT/JP &	088-103-000	3/17 CRIM/TP/STATE PA	62.40	04/13/17 PST
MICHAEL ROACH, JP	2017	04	088-339-129	CRIM/TRUANCY PREV	088-103-000	3/17 CRIM/TRUANCY PRE	16.00	04/13/17 PST
900177			9,753.05	K			9,753.05	17661
JACKIE ENSEY, CO CLERK	2017	04	010-340-400	FEES/COUNTY CLERK	010-103-000	3/17 G/FEES,CO CLERK	5,584.75	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	010-340-401	PROBATE FEES/COUNT	010-103-000	3/17 PROBATE FEES/CO	315.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	010-340-201	FEES/SHERIFF (CC)	010-103-000	3/17 FEES/SHERIFF (CC	60.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	010-340-101	FEES/COUNTY JUDGE	010-103-000	3/17 FEES/COUNTY JUDG	40.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	010-340-100	EDUCATIONAL FEES/C	010-103-000	3/17 EDUCATIONAL FEES	20.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	3/17 CIVIL/BIRTH CERT	777.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	3/17 CIVIL/MARRIAGE L	430.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	088-339-104	CIVIL/INDIGENT LEG	088-103-000	3/17 CIVIL/INDIGENT L	40.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	088-339-101	CIVIL/JUD FUND (40	088-103-000	3/17 CIVIL/JUDICIAL F	160.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	088-339-102	CIVIL/JUD SUPT (42	088-103-000	3/17 CIVIL/JUDICIAL S	168.00	04/13/17 PST

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JACKIE ENSEY, CO CLERK	2017	04	088-339-100	11TH COURT OF APPE	088-103-000	3/17 11TH COURT OF AP	20.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	045-340-400	FEES/COUNTY CLERK	045-103-000	3/17 CCRMP/FEES/CO CL	2,218.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	044-340-400	FEES/COUNTY CLERK	044-103-000	3/17 CRM/FEES/CO CLER	2,207.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	041-340-400	SECURITY FEES/COUN	041-103-000	3/17 SECURITY FEES/CO	233.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	040-340-400	FEES/COUNTY CLERK	040-103-000	3/17 LL/FEES/CO CLERK	140.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	058-340-703	TECH FEES/CC/CIVIL	058-103-000	3/17 C&DCT/TECH FEES/	40.00	04/13/17 PST
JACKIE ENSEY, CO CLERK	2017	04	088-339-125	CIVIL/E FILING FEE	088-103-000	3/17 CIVIL/E FILING F	120.00	04/13/17 PST
900015			12,572.75 K				12,572.75	17662
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2016 TAX COMMISSIONS CK	18,579.07	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-500	AUTO SALES FEES/TA	010-103-000	2016 TERP COMMISSIONS CK	132.34	04/13/17 PST
900157			18,711.41 K				18,711.41	17663
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-501	TITLES FEES/TAX CO	010-103-000	3/17 TITLE FEES	620.00	04/13/17 PST
900157			620.00 K				620.00	17664
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-502	B&M SALES TAXES/TA	010-103-000	3/17 BOAT & MOTOR TAX	510.11	04/13/17 PST
900157			510.11 K				510.11	17665
CHRISTIE LATHAM, TAX COLL	2017	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/1-12 J/ADV-CURRENT	1,035.98	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/1-12 J/ADV-DELINQUENT	90.93	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/1-12 PCT #1/ADV-CURRE	686.34	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/1-12 PCT #1/ADV-DELIN	60.24	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/1-12 PCT #2/ADV-CURRE	660.44	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/1-12 PCT #2/ADV-DELIN	57.97	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/1-12 PCT #3/ADV-CURRE	634.54	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/1-12 PCT #3/ADV-DELIN	55.70	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/1-12 PCT #4/ADV-CURRE	608.64	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/1-12 PCT #4/ADV-DELIN	53.42	04/13/17 PST

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CHRISTIE LATHAM, TAX COLL	2017 04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/1-12 G/ADV-CURRENT	22,321.63	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/1-12 G/ADV-DELINQUENT	1,955.08	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/1-12 G/P&I-CURRENT	2,518.06	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	010-319-121	P&I - DELINQUENT T	010-103-000	4/1-12 G/P&I-DELINQUENT	804.46	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	060-310-100	AD VALOREM TAXES -	060-103-000	4/1-12 I&S/ADV-CURRENT	6,673.38	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	060-310-101	AD VALOREM TAXES -	060-103-000	4/1-12 I&S/ADV-DELINQUE	412.36	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/1-12 I&S/P&I-CURRENT	648.81	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	060-319-121	P&I - DELINQUENT T	060-103-000	4/1-12 I&S/P&I-DELINQUE	140.87	04/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	010-319-122	LATE RENDITION PEN	010-103-000	4/1-12 RENDITION PENALT	9.08	04/13/17 PST
900161						39,427.93 K	
						39,427.93	17666
STATE COMPTROLLER	2017 04	021-333-100	CETRZ GRANT REVENU	021-103-000	INV 24/CR 127 DD	13,359.85	04/13/17 PST
STATE COMPTROLLER	2017 04	021-333-100	CETRZ GRANT REVENU	021-103-000	INV 24/CR 132 DD	20,687.78	04/13/17 PST
STATE COMPTROLLER	2017 04	021-333-100	CETRZ GRANT REVENU	021-103-000	INV 24/CR 136 DD	17,113.31	04/13/17 PST
STATE COMPTROLLER	2017 04	022-333-200	CETRZ GRANT REVENU	022-103-000	INV 24/CR 190 DD	9,923.42	04/13/17 PST
STATE COMPTROLLER	2017 04	024-333-400	CETRZ GRANT REVENU	024-103-000	INV 24/CR 287 DD	392.60	04/13/17 PST
STATE COMPTROLLER	2017 04	024-333-400	CETRZ GRANT REVENU	024-103-000	INV 24/CR 333 DD	652.80	04/13/17 PST
900011						62,129.76 D	
						62,129.76	17667
RIDGE OIL CO., INC.	2017 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,183.62	04/25/17 PST
900058						3,183.62 K	
						3,183.62	17668
VILLAGE INN	2017 04	010-330-800	HOTEL/MOTEL TAXES	010-103-000	1ST QTR MOTEL TAX CK	222.70	04/25/17 PST
900028						222.70 K	
						222.70	17669
WILLIAM HOLT, SHERIFF	2017 04	010-340-200	FEES/SHERIFF	010-103-000	DIST COURT MORGAN CO MO	80.00	04/25/17 PST
900212						80.00 M	
						80.00	17670
WILLIAM HOLT, SHERIFF	2017 04	010-340-200	FEES/SHERIFF	010-103-000	BEN HILL TURNER PC CK	80.00	04/25/17 PST

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900212			80.00 K				80.00	17671
WILLIAM HOLT, SHERIFF	2017	04	010-340-200	FEES/SHERIFF	010-103-000	STATE COMPTROLLER	264.00	04/25/17 PST
900212			264.00 K				264.00	17672
TEXAS ASSOCIATION OF COUN	2017	04	010-365-100	MISCELLANEOUS REVE	010-103-000	JUDICIAL EDUCATION REIMBCK	588.99	04/25/17 PST
900133			588.99 K				588.99	17673
PHILLIPS 66 COMPANY	2017	04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	375.98	04/25/17 PST
900084			375.98 K				375.98	17674
STEPHENS COUNTY CSCD	2017	04	010-365-100	MISCELLANEOUS REVE	010-103-000	F34841 J MANRIQUEZ	49.00	04/25/17 PST
900148			49.00 K				49.00	17675
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-210	R&B LICENSE FEES	021-103-000	4/16/17 R&B LICENSE FEES	1,284.35	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-210	R&B LICENSE FEES	022-103-000	4/16/17 R&B LICENSE FEES	1,284.35	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-210	R&B LICENSE FEES	023-103-000	4/16/17 R&B LICENSE FEES	1,284.34	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-210	R&B LICENSE FEES	024-103-000	4/16/17 R&B LICENSE FEES	1,284.35	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/16/17 AUTO SALES FEES	1.90	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/16/17 MOTOR VEHICLE LI	487.59	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/16/17 MOTOR VEHICLE LI	487.59	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/16/17 MOTOR VEHICLE LI	487.58	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/16/17 MOTOR VEHICLE LI	487.59	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-300	IRP FEES	021-103-000	4/16/17 IRP FEES/PCT #1	98.12	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-300	IRP FEES	022-103-000	4/16/17 IRP FEES/PCT #2	98.12	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-300	IRP FEES	023-103-000	4/16/17 IRP FEES/PCT #3	98.12	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-300	IRP FEES	024-103-000	4/16/17 IRP FEES/PCT #4	98.12	04/25/17 PST
900158			7,482.12 K				7,482.12	17676
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/3-7 B&M/PCT #1	10.97	04/25/17 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/3-7 B&M/PCT #2	10.97	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/3-7 B&M/PCT #3	10.98	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/3-7 B&M/PCT #4	10.98	04/25/17 PST
900160			43.90 K				43.90	17677
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/10-14 B&M/PCT #1	8.45	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/10-14 B&M/PCT #2	8.45	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/10-14 B&M/PCT #3	8.45	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/10-14 B&M/PCT #4	8.45	04/25/17 PST
900160			33.80 K				33.80	17678
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-400	BOAT & MOTOR TITLE	021-103-000	4/17-21 B&M/PCT #1	30.58	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-400	BOAT & MOTOR TITLE	022-103-000	4/17-21 B&M/PCT #2	30.58	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-400	BOAT & MOTOR TITLE	023-103-000	4/17-21 B&M/PCT #3	30.57	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-400	BOAT & MOTOR TITLE	024-103-000	4/17-21 B&M/PCT #4	30.57	04/25/17 PST
900160			122.30 K				122.30	17679
WILLIAM HOLT, SHERIFF	2017	04	010-340-200	FEES/SHERIFF	010-103-000	JONES CO DIST CLERK CK	225.00	04/25/17 PST
900212			225.00 K				225.00	17680
WILLIAM HOLT, SHERIFF	2017	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/7-13 BAIL BOND/CRIM R	105.00	04/25/17 PST
900212			75.00 K	30.00 M			105.00	17681
WILLIAM HOLT, SHERIFF	2017	04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/14-20 BAIL BOND/CRIM R	30.00	04/25/17 PST
900212			30.00 K				30.00	17682
CHRISTIE LATHAM, TAX COLL	2017	04	015-310-100	AD VALOREM TAXES-C	015-103-000	4/13-24 J/ADV-CURRENT	394.08	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	015-310-101	AD VALOREM TAXES-D	015-103-000	4/13-24 J/ADV-DELINQUENT	49.17	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-310-100	AD VALOREM TAXES-C	021-103-000	4/13-24 PCT #1/ADV-CURRE	261.08	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-310-101	AD VALOREM TAXES-D	021-103-000	4/13-24 PCT #1/ADV-DELIN	32.58	04/25/17 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	04	022-310-100	AD VALOREM TAXES-C	022-103-000	4/13-24 PCT #2/ADV-CURRE	251.23	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-310-101	AD VALOREM TAXES-D	022-103-000	4/13-24 PCT #2/ADV-DELIN	31.35	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-310-100	AD VALOREM TAXES-C	023-103-000	4/13-24 PCT #3/ADV-CURRE	241.38	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-310-101	AD VALOREM TAXES-D	023-103-000	4/13-24 PCT #3/ADV-DELIN	30.12	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-310-100	AD VALOREM TAXES-C	024-103-000	4/13-24 PCT #4/ADV-CURRE	231.52	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-310-101	AD VALOREM TAXES-D	024-103-000	4/13-24 PCT #4/ADV-DELIN	28.89	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-310-100	AD VALOREM TAXES-C	010-103-000	4/13-24 G/ADV-CURRENT	8,504.81	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-310-101	AD VALOREM TAXES-D	010-103-000	4/13-24 G/ADV-DELINQUENT	1,057.25	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-319-120	P&I - CURRENT TAXE	010-103-000	4/13-24 G/P&I-CURRENT	1,040.94	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-319-121	P&I - DELINQUENT T	010-103-000	4/13-24 G/P&I-DELINQUENT	486.37	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-310-100	AD VALOREM TAXES -	060-103-000	4/13-24 I&S/ADV-CURRENT	2,538.53	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-310-101	AD VALOREM TAXES -	060-103-000	4/13-24 I&S/ADV-DELINQUE	220.95	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-319-120	P&I - CURRENT TAXE	060-103-000	4/13-24 I&S/P&I-CURRENT	268.21	04/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	060-319-121	P&I - DELINQUENT T	060-103-000	4/13-24 I&S/P&I-DELINQUE	82.91	04/25/17 PST
900161							15,751.37 K	
							15,751.37	17683
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-210	R&B LICENSE FEES	021-103-000	4/17/17 R&B LICENSE FEES	2,097.77	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-210	R&B LICENSE FEES	022-103-000	4/17/17 R&B LICENSE FEES	2,097.77	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-210	R&B LICENSE FEES	023-103-000	4/17/17 R&B LICENSE FEES	2,097.78	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-210	R&B LICENSE FEES	024-103-000	4/17/17 R&B LICENSE FEES	2,097.78	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	010-340-500	AUTO SALES FEES/TA	010-103-000	4/17/17 AUTO SALES FEES	1.90	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-200	MOTOR VEH LICENSE	021-103-000	4/17/17 MOTOR VEHICLE LI	555.61	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-200	MOTOR VEH LICENSE	022-103-000	4/17/17 MOTOR VEHICLE LI	555.61	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	023-321-200	MOTOR VEH LICENSE	023-103-000	4/17/17 MOTOR VEHICLE LI	555.61	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	024-321-200	MOTOR VEH LICENSE	024-103-000	4/17/17 MOTOR VEHICLE LI	555.62	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	021-321-300	IRP FEES	021-103-000	4/17/17 IRP FEES/PCT #1	37.48	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	04	022-321-300	IRP FEES	022-103-000	4/17/17 IRP FEES/PCT #2	37.48	04/28/17 PST

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CHRISTIE LATHAM, TAX COLL	2017 04	023-321-300	IRP FEES	023-103-000	4/17/17 IRP FEES/PCT #3	37.47	04/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017 04	024-321-300	IRP FEES	024-103-000	4/17/17 IRP FEES/PCT #4	37.48	04/28/17 PST
900158		10,765.36 K				10,765.36	17684
BRENDA RANKIN, CO. TREASU	2017 04	010-333-402	INMATE HOUSING REI	010-103-000	3/17 HOUSING REIMB	2,160.00	04/28/17 PST
900222		2,160.00 K				2,160.00	17685
CLEARING ACCOUNT	2017 04	010-333-602	SVC FEES/DRUG CT P	010-103-000	1ST QTR SVC FEES	34.34	04/28/17 PST
CLEARING ACCOUNT	2017 04	010-333-600	SVC FEES/STATE CRI	010-103-000	1ST QTR SVC FEES	1,699.72	04/28/17 PST
CLEARING ACCOUNT	2017 04	010-333-601	SVC FEES/STATE CIV	010-103-000	1ST QTR SVC FEES	2,383.75	04/28/17 PST
CLEARING ACCOUNT	2017 04	037-333-403	TIME ACCT FEES/JP	037-103-000	1ST QTR SVC FEES	39.17	04/28/17 PST
CLEARING ACCOUNT	2017 04	042-360-751	TIME PMT/COUNTY PO	042-103-000	1ST QTR SVC FEES	308.20	04/28/17 PST
CLEARING ACCOUNT	2017 04	038-333-404	TIME ACCT FEES/DC	038-103-000	1ST QTR SVC FEES	39.42	04/28/17 PST
900093		4,504.60 K				4,504.60	17686
DONALD SECHREST	2017 04	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #402	160.00	04/28/17 PST
DONALD SECHREST	2017 04	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #403	160.00	04/28/17 PST
DONALD SECHREST	2017 04	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	500.00	04/28/17 PST
900223		820.00 K				820.00	17687
SUNOCO, INC.	2017 04	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	209.22	04/28/17 PST
900030		209.22 K				209.22	17688
WILLIAM HOLT, SHERIFF	2017 04	088-339-116	CRIM/BAIL BOND FEE	088-103-000	4/21-27 BAIL BOND/CRIM R	60.00	04/28/17 PST
900212		45.00 K 15.00 M				60.00	17689
STATE COMPTROLLER	2017 04	010-320-101	MIXED BEVERAGE TAX	010-103-000	MIXED BEV TAX	2,767.60	04/30/17 PST
900011		2,767.60 D				2,767.60	17690
CROWN CORRECTIONAL TELEPH	2017 04	010-320-500	JAIL TELEPHONE COM	010-103-000	JAIL PHONE COMMISSIONS	142.29	04/30/17 PST

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900175						142.29 D	
FIRST NATIONAL BANK/INT	2017 04	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,524.23	04/30/17 PST
FIRST NATIONAL BANK/INT	2017 04	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	4.07	04/30/17 PST
FIRST NATIONAL BANK/INT	2017 04	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	3.64	04/30/17 PST
FIRST NATIONAL BANK/INT	2017 04	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	35.66	04/30/17 PST
900007						1,567.60 I	

 142.29 17691

 1,567.60 17692
 TOTAL RECEIPTS CHECK 239,697.28
 TOTAL RECEIPTS MO 140.00
 TOTAL RECEIPTS DD 65,039.65
 TOTAL RECEIPTS INT 1,567.60

TOTAL AMOUNT ACTUAL RECEIPT 292,709.70
 TOTAL AMOUNT VOIDED RECEIPT 13,734.83

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114911	04/05/2017	AT&T	218.56	CHK	
GEN CLEAR	114912	04/05/2017	CHASE	696.55	CHK	
GEN CLEAR	114913	04/05/2017	SUDDEN LINK	110.70	CHK	
GEN CLEAR	114914	04/05/2017	TEXAS ASSOCIATION OF COUNTIES	590.53	CHK	
GEN CLEAR	114915	04/05/2017	WEST CENTRAL TEXAS COUNCIL OF	50.00	CHK	
GEN CLEAR	114916	04/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	114917	04/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	114918	04/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	114919	04/05/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	114920	04/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	114921	04/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	114922	04/05/2017	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	114923	04/05/2017	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	114924	04/05/2017	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	114925	04/06/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.00	CHK	
GEN CLEAR	114926	04/06/2017	FIRST NATIONAL BANK	4,860.83	CHK	
GEN CLEAR	114927	04/06/2017	FIRST NATIONAL BANK	6,102.40	CHK	
GEN CLEAR	114928	04/06/2017	FIRST NATIONAL BANK	1,427.16	CHK	
GEN CLEAR	114929	04/10/2017	TEXROCK INDUSTRIES LLC	92.46	CHK	
GEN CLEAR	114930	04/10/2017	BEAR GRAPHICS, INC.	623.12	CHK	
GEN CLEAR	114931	04/10/2017	BEN E. KEITH FOODS - DFW	2,119.89	CHK	
GEN CLEAR	114932	04/10/2017	BIZ PROTEC	2,197.75	CHK	
GEN CLEAR	114933	04/10/2017	BRECKENRIDGE AUTO & ENGINE SUP	667.23	CHK	
GEN CLEAR	114934	04/10/2017	BROWN AND FORD LLC	2,000.00	CHK	
GEN CLEAR	114935	04/10/2017	BUFFALO BUSINESS PRODUCTS, LLC	111.83	CHK	
GEN CLEAR	114936	04/10/2017	CHRISTIE COAPLAND	45.48	CHK	
GEN CLEAR	114937	04/10/2017	CITY OF BRECKENRIDGE	3,537.47	CHK	
GEN CLEAR	114938	04/10/2017	COPSYNC, INC	7,500.00	CHK	
GEN CLEAR	114939	04/10/2017	CORPORATE BILLING LLC	7,038.36	CHK	
GEN CLEAR	114940	04/10/2017	DERRICK ELLIOTT	700.00	CHK	
GEN CLEAR	114941	04/10/2017	EMPIRE PAPER COMPANY	207.29	CHK	
GEN CLEAR	114942	04/10/2017	FLOWERS BAKING CO OF DENTON	199.01	CHK	
GEN CLEAR	114943	04/10/2017	GARY PEAK, ATTORNEY	1,727.92	CHK	
GEN CLEAR	114944	04/10/2017	GEBO'S BRECKENRIDGE	17.99	CHK	
GEN CLEAR	114945	04/10/2017	HIGGINBOTHAM BROS & CO	556.78	CHK	
GEN CLEAR	114946	04/10/2017	IMPACT PROMOTIONAL SERVICES	27.80	CHK	
GEN CLEAR	114947	04/10/2017	INGRAM CONCRETE LLC	2,446.50	CHK	
GEN CLEAR	114948	04/10/2017	J & J OILFIELD ELECTRIC CO., I	1,147.36	CHK	
GEN CLEAR	114949	04/10/2017	JACKIE ENSEY	46.76	CHK	
GEN CLEAR	114950	04/10/2017	KIMBERLY P. REEVES, CSR,RPR	288.90	CHK	
GEN CLEAR	114951	04/10/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	114952	04/10/2017	LEXISNEXIS	698.99	CHK	
GEN CLEAR	114953	04/10/2017	MAYFIELD PAPER COMPANY	378.68	CHK	
GEN CLEAR	114954	04/10/2017	MOMAR INC.	330.88	CHK	
GEN CLEAR	114955	04/10/2017	MORRISON SUPPLY COMPANY	168.64	CHK	
GEN CLEAR	114956	04/10/2017	NTJPCA	150.00	CHK	
GEN CLEAR	114957	04/10/2017	O'REILLY AUTOMOTIVE, INC.	48.96	CHK	
GEN CLEAR	114958	04/10/2017	PATE'S HARDWARE INC	212.09	CHK	
GEN CLEAR	114959	04/10/2017	PF&E OIL COMPANY	3,877.98	CHK	
GEN CLEAR	114960	04/10/2017	RCI TECHNOLOGIES, INC	1,063.00	CHK	
GEN CLEAR	114961	04/10/2017	RICOH USA, INC	592.00	CHK	
GEN CLEAR	114962	04/10/2017	ROBERTS TIRE & AUTO	1,734.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114963	04/10/2017	SCOTT-MERRIMAN, INC.	535.09	CHK	
GEN CLEAR	114964	04/10/2017	STEPHENS REGIONAL SUD	162.30	CHK	
GEN CLEAR	114965	04/10/2017	SUMER RUSSELL	70.62	CHK	
GEN CLEAR	114966	04/10/2017	SUMMIT TRUCK GROUP	355.11	CHK	
GEN CLEAR	114967	04/10/2017	TARRANT COUNTY	2,850.00	CHK	
GEN CLEAR	114968	04/10/2017	TEXAS ASSOCIATION OF COUNTIES	39,709.00	CHK	
GEN CLEAR	114969	04/10/2017	TEXROCK INDUSTRIES LLC	10,467.42	CHK	
GEN CLEAR	114970	04/10/2017	TXU ENERGY	3,798.39	CHK	
GEN CLEAR	114971	04/10/2017	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	114972	04/10/2017	WARREN CAT	496.60	CHK	
GEN CLEAR	114973	04/10/2017	WEST TEXAS CO. JUDGES & COMMIS	150.00	CHK	
GEN CLEAR	114974	04/10/2017	XEROX CORPORATION	1,955.75	CHK	
GEN CLEAR	114975	04/10/2017	FIRST NATIONAL BANK	2,172.88	CHK	
GEN CLEAR	114976	04/10/2017	FIRST NATIONAL BANK	3,075.16	CHK	
GEN CLEAR	114977	04/10/2017	FIRST NATIONAL BANK	719.24	CHK	
GEN CLEAR	114978	04/10/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114979	04/10/2017	TG	150.00	CHK	
GEN CLEAR	114980	04/12/2017	CHRISTIE LATHAM, TAX ASSESSOR	22.00	CHK	
GEN CLEAR	114981	04/12/2017	SHARON TRIGG	1,002.18	CHK	
GEN CLEAR	114982	04/13/2017	7 HILLS MECHANICAL	1,941.00	CHK	
GEN CLEAR	114983	04/18/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	114984	04/18/2017	MICHAEL C. ROACH	543.06	CHK	
GEN CLEAR	114985	04/18/2017	TX JUSTICE COURT TRAINING CENT	150.00	CHK	
GEN CLEAR	114986	04/24/2017	ABC PRINTING SERVICE	450.42	CHK	
GEN CLEAR	114987	04/24/2017	ALLSTAR FUEL	5,040.67	CHK	
GEN CLEAR	114988	04/24/2017	AQUAONE INC.	289.71	CHK	
GEN CLEAR	114989	04/24/2017	ARMADILLO ICE	279.00	CHK	
GEN CLEAR	114990	04/24/2017	AT&T	115.67	CHK	
GEN CLEAR	114991	04/24/2017	BAXLEY AUTO LUBE & TIRE CENTER	89.73	CHK	
GEN CLEAR	114992	04/24/2017	BEAR GRAPHICS, INC.	437.47	CHK	
GEN CLEAR	114993	04/24/2017	BEN E. KEITH FOODS - DFW	1,114.97	CHK	
GEN CLEAR	114994	04/24/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	114995	04/24/2017	CARSTENS MOTOR CO., INC.	7.00	CHK	
GEN CLEAR	114996	04/24/2017	CHRISTIE LATHAM	69.02	CHK	
GEN CLEAR	114997	04/24/2017	CITY OF BRECKENRIDGE	319.49	CHK	
GEN CLEAR	114998	04/24/2017	COBRA FOAM INSULATION	250.00	CHK	
GEN CLEAR	114999	04/24/2017	CONTECH ENGINEERED SOLUTIONS L	1,076.53	CHK	
GEN CLEAR	115000	04/24/2017	DEPT OF STATE HEALTH SERVICES	58.56	CHK	
GEN CLEAR	115001	04/24/2017	FLOWERS BAKING CO OF DENTON	58.95	CHK	
GEN CLEAR	115002	04/24/2017	GCR TIRE CENTERS	964.53	CHK	
GEN CLEAR	115003	04/24/2017	IMPACT PROMOTIONAL SERVICES	13.90	CHK	
GEN CLEAR	115004	04/24/2017	INGRAM CONCRETE LLC	808.14	CHK	
GEN CLEAR	115005	04/24/2017	INTERSTATE ALL BATTERY SYSTEMS	83.48	CHK	
GEN CLEAR	115006	04/24/2017	JUDGE JERRY RAY	357.55	CHK	
GEN CLEAR	115007	04/24/2017	KOFILE TECHNOLOGIES	1,001.90	CHK	
GEN CLEAR	115008	04/24/2017	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	115009	04/24/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115010	04/24/2017	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	115011	04/24/2017	MIKE A. SMIDDY	650.00	CHK	
GEN CLEAR	115012	04/24/2017	NXKEM USA, LLC	696.43	CHK	
GEN CLEAR	115013	04/24/2017	OMNIBASE SERVICES OF TEXAS, LP	1,098.00	CHK	
GEN CLEAR	115014	04/24/2017	PITNEY BOWES	1,520.99	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115015	04/24/2017	PITNEY BOWES GLOBAL	5.00	CHK	
GEN CLEAR	115016	04/24/2017	PITNEY BOWES, INC	32.99	CHK	
GEN CLEAR	115017	04/24/2017	QUILL CORPORATION	380.49	CHK	
GEN CLEAR	115018	04/24/2017	REAGAN QUALITY LIGHTING INC.	502.27	CHK	
GEN CLEAR	115019	04/24/2017	REAGLE AIR LLC	65.00	CHK	
GEN CLEAR	115020	04/24/2017	REPUBLIC SERVICES, INC	972.20	CHK	
GEN CLEAR	115021	04/24/2017	SAFEGUARD BUSINESS SYSTEMS	108.22	CHK	
GEN CLEAR	115022	04/24/2017	SOUTHERN HEALTH PARTNERS, INC	14,007.94	CHK	
GEN CLEAR	115023	04/24/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115024	04/24/2017	STENOGRAPH	369.00	CHK	
GEN CLEAR	115025	04/24/2017	STEVE'S LIL' DIESEL SERVICE, L	382.50	CHK	
GEN CLEAR	115026	04/24/2017	SUMER RUSSELL	291.07	CHK	
GEN CLEAR	115027	04/24/2017	TEXAS AGRILIFE EXTENSION SERVI	20.00	CHK	
GEN CLEAR	115028	04/24/2017	TEXAS GAS SERVICE	1,246.61	CHK	
GEN CLEAR	115029	04/24/2017	TYLER TECHNOLOGIES, INC	1,685.55	CHK	
GEN CLEAR	115030	04/24/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115031	04/24/2017	WEST CENTRAL TEXAS COUNCIL OF	42.00	CHK	
GEN CLEAR	115032	04/24/2017	XEROX CORPORATION	127.93	CHK	
GEN CLEAR	115033	04/24/2017	YELLOWHOUSE MACHINERY COMPANY	28.38	CHK	
GEN CLEAR	115034	04/24/2017	4W ENTERPRISE	247.00	CHK	
GEN CLEAR	115035	04/25/2017	AFLAC	599.60	CHK	
GEN CLEAR	115036	04/25/2017	FIRST NATIONAL BANK	7,213.99	CHK	
GEN CLEAR	115037	04/25/2017	FIRST NATIONAL BANK	9,335.92	CHK	
GEN CLEAR	115038	04/25/2017	FIRST NATIONAL BANK	2,183.46	CHK	
GEN CLEAR	115039	04/25/2017	HEALTHPLAN SERVICES, INC.	387.76	CHK	
GEN CLEAR	115040	04/25/2017	LIBERTY NATIONAL LIFE INSURANC	361.64	CHK	
GEN CLEAR	115041	04/25/2017	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	115042	04/25/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	115043	04/25/2017	SECURITY BENEFIT	595.00	CHK	
GEN CLEAR	115044	04/25/2017	STEPHENS COUNTY TAX COLLECTOR	524.00	CHK	
GEN CLEAR	115045	04/25/2017	TCDRS	31,661.23	CHK	
GEN CLEAR	115046	04/25/2017	TEXAS ASSN OF COUNTIES HEBP	44,312.44	CHK	
GEN CLEAR	115047	04/25/2017	TG	150.00	CHK	
GEN CLEAR	115048	04/25/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	115049	04/25/2017	7 HILLS MECHANICAL	9,300.00	CHK	
GEN CLEAR	115050	04/25/2017	STATE COMPTRROLLER	309.06	CHK	
GEN CLEAR	115051	04/25/2017	STATE COMPTRROLLER	12,322.64	CHK	
GEN CLEAR	115052	04/25/2017	STATE COMPTRROLLER	4,245.43	CHK	
GEN CLEAR	115053	04/25/2017	GENERAL FUND	4,117.81	CHK	
GEN CLEAR	115054	04/25/2017	STATE COMPTRROLLER	1,599.28	CHK	
GEN CLEAR	115055	04/25/2017	TIME PAYMENT FUND/CO	308.20	CHK	
GEN CLEAR	115056	04/25/2017	TIME PAYMENT/DC	39.42	CHK	
GEN CLEAR	115057	04/25/2017	TIME PAYMENT/JP	39.17	CHK	
GEN CLEAR	115058	04/25/2017	11TH COURT OF APPEALS APPELLAT	150.00	CHK	
GEN CLEAR	115059	04/26/2017	A-1 QUALITY PLUMBING	6,161.50	CHK	
GEN CLEAR	115060	04/26/2017	TEXAS COMMISSION ON LAW ENFORC	35.00	CHK	
GEN CLEAR	115061	04/26/2017	TEXAS ASSN OF COUNTIES HEBP	800.02	CHK	
GEN CLEAR	115062	04/27/2017	AT&T	238.16	CHK	
GEN CLEAR	115063	04/27/2017	NEW SOURCE BROADBAND	299.90	CHK	
GEN CLEAR	115064	04/27/2017	STEPHENS COUNTY HUMANE SOCIETY	8,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

0 TOTAL VOIDED CHECKS	0.00
154 TOTAL CHECKS	343,077.28
0 TOTAL ELECTONIC PAYMENTS	0.00
118 TOTAL PAYROLL CHECKS	116,308.53
0 TOTAL ACH TRANSACTIONS	0.00
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272 TOTAL ALL CHECKS	459,385.81