

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



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JUNE 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	\$3,153,226.66	Transitory Account	0.01
Interest & Sinking Fund	127,972.84	TOTAL FUNDS	3,597,373.60
Discretionary Funds	272,302.52		
Fees Accounts	43,871.57		

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 24th day of July, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for June 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 July 24, 2017. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

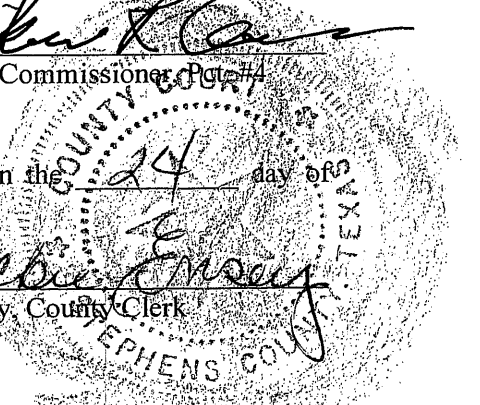
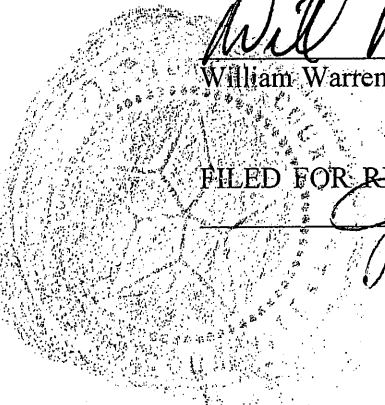
D. C. Sikes
 D. C. Sikes, Commissioner, Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 24th of July, 2017, and recorded on the 24 day of July, 2017.

Jackie Ensey
 Jackie Ensey, County Clerk





STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2017

FUNDS	BEGINNING CASH BALANCES 6/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 6/30/2017
GENERAL	2,051,953.95	92,005.15	0.00		350,279.32	0.00	1,793,679.78
CO. JUDGE				21,533.52			
CO. CLERK				16,528.12			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				89,561.29			
DIST. CLERK				18,888.54			
JUSTICE OF THE PEACE				13,067.79			
ELECTIONS DEPART				210.00			
CO. ATTORNEY				17,171.27			
CO. TREASURER				13,891.61			
TAX COLLECTOR				23,812.58			
COURTHOUSE				15,614.36			
CONSTABLE				3,880.11			
SHERIFF				41,272.59			
JAIL				67,798.87			
JUVENILE PROBATION				274.87			
HEALTH OFFICER				3,200.00			
CO. AGENTS				2,972.95			
JURY	94,041.79	3,516.56			1,438.57		96,119.78
JURY GENERAL				968.40			
DISTRICT JUDGE				120.17			
COURT REPORTER				350.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	220,322.88	19,422.22		46,674.63	46,674.63		193,070.47
ROAD & BRIDGE - PREC #2	252,585.60	20,819.46		33,905.63	33,905.63		239,499.43
ROAD & BRIDGE - PREC #3	235,689.99	68,373.49		26,860.99	26,860.99		277,202.49
ROAD & BRIDGE - PREC #4	38,084.90	114,156.03		29,535.14	29,535.14		122,705.79
ROAD & BRIDGE - CO YARD	21,014.04	4,706.53		1,836.28	1,836.28		23,884.29
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	121.66	0.00		0.00	0.00		121.66
TIME ACCOUNT/DC	237.33	0.00		0.00	0.00		237.33
LAW LIBRARY	5,987.50	700.00		613.00	613.00		6,074.50
COURTHOUSE SECURITY	38,229.33	546.90		0.00	0.00		38,776.23
TIME PAYMENT	1,875.27	0.00		0.00	0.00		1,875.27
CO RECORDS MGMT	129,500.78	2,844.14		0.00	0.00		132,344.92
CO CLERK RECORDS MGMT	77,460.85	2,535.00		0.00	0.00		79,995.85
DIST CLERK RECORDS MGMT	3,993.88	122.14		0.00	0.00		4,116.02
JP COURT TECHNOLOGY	12,029.62	146.93		0.00	0.00		12,176.55
COURT REPORTER SERVICE	4,614.93	754.00		0.00	0.00		5,368.93
CO FAMILY PROT ACCT	4,243.02	92.90		0.00	0.00		4,335.92
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00



STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
JUNE 2017

FUNDS	BEGINNING CASH BALANCES 6/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 6/30/2017
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	8,649.85	442.87		0.00	0.00		9,092.72
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	17,418.12	0.00		1,437.17	1,437.17		15,980.95
TOTALS	3,314,623.07	331,184.32	0.00	492,580.73	492,580.73	0.00	3,153,226.66
DEBT SERVICE							
INTEREST & SINKING	113,505.24	14,467.60		0.00	0.00		127,972.84
TOTAL DEBT SERVICE FUNDS	113,505.24	14,467.60	0.00	0.00	0.00	0.00	127,972.84
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	3,281.71	635.00		0.00	0.00		3,916.71
STATE & CIVIL FEES ACCT	12,495.42	10,443.43		0.00	0.00		22,938.85
SHERIFF LEOSE	1,686.75	0.00		225.00	225.00		1,461.75
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	17,146.93		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	244,302.16	28,225.36	0.00	225.00	225.00	0.00	272,302.52
*TOTAL ABOVE FUNDS	3,672,430.47	373,877.28	0.00	492,805.73	492,805.73	0.00	3,553,502.02
FEES ACCOUNTS							
JP FEES ACCT	12,676.30	7,377.71		8,378.71	8,378.71		11,675.30
CO CLERK FEES ACCT	13,685.00	12,602.15		14,654.15	14,654.15		11,633.00
DIST CLERK FEES ACCT	20,743.55	16,014.88		16,195.16	16,195.16		20,563.27
TOTAL FEES ACCOUNTS	47,104.85	35,994.74	0.00	39,228.02	39,228.02	0.00	43,871.57
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 *	47,104.86	35,994.74	0.00	39,228.02	39,228.02	0.00	43,871.58
*TOTAL ALL FUNDS & ACCTS *	3,719,535.33	409,872.02	0.00	532,033.75	532,033.75	0.00	3,597,373.60

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	1,793,679.78			1,793,679.78
2017 015 CASH/JURY	GEN CLEAR	96,119.78			96,119.78
2017 021 CASH/PREC #1	GEN CLEAR	193,070.47			193,070.47
2017 022 CASH/PREC #2	GEN CLEAR	239,499.43			239,499.43
2017 023 CASH/PREC #3	GEN CLEAR	277,202.49			277,202.49
2017 024 CASH/PREC #4	GEN CLEAR	122,705.79			122,705.79
2017 025 CASH/COUNTY YARD	GEN CLEAR	23,884.29			23,884.29
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	235,820.90			235,820.90
2017 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2017 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2017 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2017 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	121.66			121.66
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	237.33			237.33
2017 040 CASH/LAW LIBRARY	GEN CLEAR	6,074.50			6,074.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	38,776.23			38,776.23
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	1,875.27			1,875.27
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	132,344.92			132,344.92
2017 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	79,995.85			79,995.85
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	4,116.02			4,116.02
2017 047 CASH/JP COURT TECH	GEN CLEAR	12,176.55			12,176.55
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,368.93			5,368.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,335.92			4,335.92
2017 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2017 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,582.60			18,582.60
2017-052 CASH/LATERAL-ROAD/PREC #2	GEN CLEAR	15,318.32			15,318.32
2017 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	12,714.08			12,714.08
2017 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	13,003.73			13,003.73
2017 055 CASH/SHERIFF LEOSE	GEN CLEAR	1,461.75			1,461.75

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 CASH/CONSTABLE LEOSE	GEN CLEAR	2,949.53			2,949.53
2017 057 CASH/CO ATTY HOT CHECK ACCT	GEN CLEAR	3,916.71			3,916.71
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	9,092.72			9,092.72
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	127,972.84	I&S-C D		127,972.84
2017 081 CASH/AIRPORT	GEN CLEAR	15,980.95			15,980.95
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	22,938.85			22,938.85
2017 090 SHERIFF'S FORFEITURE ACCOUNT	GEN CLEAR	30.59			30.59
2017 091 SHERIFF'S FEDERAL FORFEITURE	GEN CLEAR	5,184.19			5,184.19
TOTAL		3,553,502.02			3,553,502.02

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STEPHENS COUNTY
TREASURER'S REPORT
JUNE 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,504.96
COUNTY CLERK FEES ACCOUNT	6.15 *
JUSTICE OF THE PEACE ACCOUNT	5.21 *
DISTRICT CLERK FEES ACCOUNT	5.70 *
INTEREST & SINKING FUND	<u>53.27</u>
TOTAL INTEREST EARNED	<u><u>1,575.29</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

JUNE 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	69,450.00	4,410,000.00	1,776,424.45
TO DATE-PRIN & 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

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	06	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS PETIT JURY CASH	1,100.00	06/07/17 PST
900013			1,100.00 C				1,100.00	17735
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-210	R&B LICENSE FEES	021-103-000	5/27/17 R&B LICENSE FEES	1,107.67	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-210	R&B LICENSE FEES	022-103-000	5/27/17 R&B LICENSE FEES	1,107.67	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-210	R&B LICENSE FEES	023-103-000	5/27/17 R&B LICENSE FEES	1,107.67	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-210	R&B LICENSE FEES	024-103-000	5/27/17 R&B LICENSE FEES	1,107.68	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-200	MOTOR VEH LICENSE	021-103-000	5/27/17 MOTOR VEHICLE LI	589.49	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-200	MOTOR VEH LICENSE	022-103-000	5/27/17 MOTOR VEHICLE LI	589.49	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-200	MOTOR VEH LICENSE	023-103-000	5/27/17 MOTOR VEHICLE LI	589.49	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-200	MOTOR VEH LICENSE	024-103-000	5/27/17 MOTOR VEHICLE LI	589.48	06/07/17 PST
900158			6,788.64 K				6,788.64	17736
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/22-26/16 B&M/PCT #1	32.92	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/22-26/16 B&M/PCT #2	32.92	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/22-26/16 B&M/PCT #3	32.93	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/22-26/16 B&M/PCT #4	32.93	06/07/17 PST
900160			131.70 K				131.70	17737
CHRISTIE LATHAM, TAX COLL	2017	06	010-340-501	TITLES FEES/TAX CO	010-103-000	5/17 TITLE FEES	545.00	06/07/17 PST
900157			545.00 K				545.00	17738
CHRISTIE LATHAM, TAX COLL	2017	06	010-340-502	B&M SALES TAXES/TA	010-103-000	5/17 BOAT & MOTOR TAX	627.62	06/07/17 PST
900157			627.62 K				627.62	17739
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-210	R&B LICENSE FEES	021-103-000	6/4/17 R&B LICENSE FEES	1,691.47	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-210	R&B LICENSE FEES	022-103-000	6/4/17 R&B LICENSE FEES	1,691.47	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-210	R&B LICENSE FEES	023-103-000	6/4/17 R&B LICENSE FEES	1,691.47	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-210	R&B LICENSE FEES	024-103-000	6/4/17 R&B LICENSE FEES	1,691.46	06/07/17 PST



RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

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	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/4/17 MOTOR VEHICLE LI	639.75	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/4/17 MOTOR VEHICLE LI	639.75	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/4/17 MOTOR VEHICLE LI	639.75	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/4/17 MOTOR VEHICLE LI	639.75	06/07/17 PST
900158							9,324.87 K	17740
90TH JUDICIAL DIST JUV PR	2017	06	010-370-300	MINERAL LEASES	010-103-000	REIMB/C SPARKS #35277 CK	100.00	06/07/17 PST
900021							100.00 K	17741
GARY D. TRAMMEL, CO. ATTO	2017	06	057-340-300	HOT CHECK FEES	057-103-000	5/17 CHECK FEES CK	270.00	06/07/17 PST
900024							270.00 K	17742
STEPHENS COUNTY SHERIFF'S	2017	06	010-333-400	INMATE HEALTH CARE	010-103-000	5/17 INMATE HEALTH CARE CK	224.50	06/07/17 PST
900192							224.50 K	17743
SOUTHERN HEALTH PARTNERS	2017	06	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMBURSEMENT CK	319.49	06/07/17 PST
900186							319.49 K	17744
WILLIAM HOLT, SHERIFF	2017	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	5/26-6/1 BAIL BOND/CRIM R	225.00	06/07/17 PST
900212							150.00 K	17745
							75.00 M	
CHRISTIE LATHAM, TAX COLL	2017	06	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	454.68	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	45.87	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	301.22	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	30.39	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	289.85	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	29.24	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	278.49	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	28.10	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	267.12	06/07/17 PST

RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

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	06	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	26.95	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	9,831.48	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	986.24	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-120	P&I - CURRENT TAXE	010-103-000	G/P&I-CURRENT	1,242.96	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	421.18	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	2,928.83	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	203.75	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-319-120	P&I - CURRENT TAXE	060-103-000	I&S/P&I-CURRENT	320.26	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	70.70	06/07/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-122	LATE RENDITION PEN	010-103-000	RENDITION PENALTIES	63.60	06/07/17 PST
900161							17,820.91 K	
							17,820.91	17746
CHRISTIE COAPLAND, DIST C	2017	06	015-365-300	EXCESS JURY CASH R	015-103-000	GRAND JURY 6/13/17	80.00	06/14/17 PST
900013							80.00 C	
							80.00	17747
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	5/29-6/2 B&M/PCT #1	14.62	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	5/29-6/2 B&M/PCT #2	14.62	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	5/29-6/2 B&M/PCT #3	14.63	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	5/29-6/2 B&M/PCT #4	14.63	06/14/17 PST
900160							58.50 K	
							58.50	17748
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/5-9/17 B&M/PCT #1	15.45	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/5-9/17 B&M/PCT #2	15.45	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/5-9/17 B&M/PCT #3	15.45	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/5-9/17 B&M/PCT #4	15.45	06/14/17 PST
900160							61.80 K	
							61.80	17749
GARY D. TRAMMEL, CO. ATTO	2017	06	010-365-100	MISCELLANEOUS REVE	010-103-000	REIMB TO TO/REX BAKER	221.50	06/14/17 PST
900024							221.50 K	
							221.50	17750

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CURTIS DUGGAN	2017	06	025-365-100	MISCELLANEOUS REVE	025-103-000	70 KISER TRUCK VIN 05D9 077	2,500.00	06/14/17 PST
900224							2,500.00	17751
HEALTH PLAN SERVICES	2017	06	010-365-100	MISCELLANEOUS REVE	010-103-000	PREMIUM REFUND CK	31.86	06/14/17 PST
900225							31.86	17752
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-210	R&B LICENSE FEES	021-103-000	6/11/17 R&B LICENSE FEES	1,611.07	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-210	R&B LICENSE FEES	022-103-000	6/11/17 R&B LICENSE FEES	1,611.06	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-210	R&B LICENSE FEES	023-103-000	6/11/17 R&B LICENSE FEES	1,611.07	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-210	R&B LICENSE FEES	024-103-000	6/11/17 R&B LICENSE FEES	1,611.07	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/11/17 MOTOR VEHICLE LI	540.20	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/11/17 MOTOR VEHICLE LI	540.20	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/11/17 MOTOR VEHICLE LI	540.20	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/11/17 MOTOR VEHICLE LI	540.20	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-300	IRP FEES	021-103-000	6/11/17 IRP FEES/PCT #1	415.64	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-300	IRP FEES	022-103-000	6/11/17 IRP FEES/PCT #2	415.63	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-300	IRP FEES	023-103-000	6/11/17 IRP FEES/PCT #3	415.64	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-300	IRP FEES	024-103-000	6/11/17 IRP FEES/PCT #4	415.64	06/14/17 PST
900158							10,267.62	17753
WILLIAM HOLT, SHERIFF	2017	06	010-340-200	FEES/SHERIFF	010-103-000	BOERNER, DENNIS & FRANKLIN	80.00	06/14/17 PST
900212							80.00	17754
WILLIAM HOLT, SHERIFF	2017	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/2-8/17 BAIL BOND/CRIM R	75.00	06/14/17 PST
900212			15.00 C	60.00 K			75.00	17755
CHRISTIE LATHAM, TAX COLL	2017	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/1-12 J/ADV-CURRENT	525.66	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/1-12 J/ADV-DELINQUENT	410.96	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/1-12 PCT #1/ADV-CURRE	348.25	06/14/17 PST



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CHRISTIE LATHAM, TAX COLL	2017	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/1-12 PCT #1/ADV-DELIN	272.26	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/1-12 PCT #2/ADV-CURRE	335.11	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/1-12 PCT #2/ADV-DELIN	261.99	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/1-12 PCT #3/ADV-CURRE	321.97	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/1-12 PCT #3/ADV-DELIN	251.72	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/1-12 PCT #4/ADV-CURRE	308.83	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/1-12 PCT #4/ADV-DELIN	241.44	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/1-12 G/ADV-CURRENT	11,373.77	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/1-12 G/ADV-DELINQUENT	8,835.73	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/1-12 G/P&I-CURRENT	1,683.76	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/1-12 G/P&I-DELINQUENT	4,412.67	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/1-12 I&S/ADV-CURRENT	3,386.11	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/1-12 I&S/ADV-DELINQUE	1,725.19	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/1-12 I&S/P&I-CURRENT	433.85	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/1-12 I&S/P&I-DELINQUE	728.91	06/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-122	LATE RENDITION PEN	010-103-000	6/1-12 RENDITION PENALT	7.02	06/14/17 PST
900161							35,865.20 K	
							35,865.20	17756
CHRISTIE COAPLAND, DIST C	2017	06	010-340-202	FEES/SHERIFF (DC)	010-103-000	5/17 FEES/SHERIFF (DC)	1,675.17	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	010-340-700	FEES/DISTRICT CLER	010-103-000	5/17 FEES/DIST CLERK	5,431.31	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	010-340-702	TAKING BOND/BOND A	010-103-000	5/17 TAKING BOND/BOND	109.99	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	010-340-704	ATTORNEY FEES (DC)	010-103-000	5/17 ATTORNEY FEES	109.06	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	040-340-700	FEES/DISTRICT CLER	040-103-000	5/17 LL	595.00	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	041-340-700	SECURITY FEES/DIST	041-103-000	5/17 CTHS SEC FEES	140.97	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	044-340-700	FEES/DISTRICT CLER	044-103-000	5/17 CRM	339.14	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	046-340-700	FEES/DISTRICT CLER	046-103-000	5/17 DCRM	122.14	06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	048-340-700	COURT REP FEES/DIS	048-103-000	5/17 CT REPORTER	255.00	06/14/17 PST

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CHRISTIE COAPLAND, DIST C	2017	06	049-340-700	FEES/DISTRICT CLER	049-103-000	5/17	CO FAMILY PROTEC	92.90 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	5/17	C&DCT/ARCHIVE FE	190.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	058-340-702	TECH FEES/DC/CRIM	058-103-000	5/17	C&DCT/TECH/CRIM	42.87 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	058-340-704	TECH FEES/DC/CIVIL	058-103-000	5/17	C&DCT/TECH/CIVIL	180.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-100	11TH COURT OF APPE	088-103-000	5/17	11TH CT OF APPEA	85.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/17	CIVIL/JUD FUND 4	910.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/17	CIVIL/JUD SUPPOR	798.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/17	CIVIL/IND LEGAL	150.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	5/17	CRIM/JUDICIAL SU	64.97 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/17	CRIM/CONSOLIDATE	1,235.37 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/17	CRIM/JURY REIMBU	43.35 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-122	DRUG COURT PROGRAM	088-103-000	5/17	CRIM/DRUG COURT	184.29 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-110	CRIM/DNA TESTING F	088-103-000	5/17	DNA TESTING	138.39 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	5/17	CRIM/EMS TRAUMA	39.85 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	010-360-104	INTEREST/DIST CLER	010-103-000	5/17	INTEREST/DC CHEC	5.70 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	025-340-700	FEES/DISTRICT CLER	025-103-000	5/17	YD FEES/DISTRICT	1,175.20 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/17	CIVIL/E FILING F	540.00 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-126	CRIM/E FILING FEE	088-103-000	5/17	CRIM/E FILING FE	50.45 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/17	CRIM/TP/STATE	113.20 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/17	CRIM/TP/CO	90.55 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-131	CRIM/TIME PMT/DIST	088-103-000	5/17	CRIM/TP/DC	22.64 06/14/17 PST
CHRISTIE COAPLAND, DIST C	2017	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/17	CRIM/INDIGENT DE	21.60 06/14/17 PST
900013								
14,952.11 K								
							14,952.11	17757
MICHAEL ROACH, JP	2017	06	025-340-800	FEES/JP	025-103-000	5/17	YD/FEES/JP	1,031.33 06/14/17 PST
MICHAEL ROACH, JP	2017	06	010-340-800	FEES/JUSTICE OF TH	010-103-000	5/17	G/FEES/JP	2,583.72 06/14/17 PST
MICHAEL ROACH, JP	2017	06	010-342-000	FEES & SMALL CLAIM	010-103-000	5/17	FEES & SMALL CLA	480.00 06/14/17 PST



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MICHAEL ROACH, JP	2017	06	047-340-801	JP TECHNOLOGY FEE	047-103-000	5/17 JP TECHNOLOGY FE	146.93	06/14/17 PST
MICHAEL ROACH, JP	2017	06	041-340-801	SECURITY FEES/JP	041-103-000	5/17 COURTHOUSE SECUR	146.93	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-113	CRIM/PEACE OFFICER	088-103-000	5/17 CRIM/PEACE OFCR	158.85	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-114	CRIM/CONSOLIDATED	088-103-000	5/17 CRIM/CONSOLIDATE	1,469.18	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-124	CIVIL JUST/CHILD S	088-103-000	5/17 CIV JUST/CHILD S	3.51	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-108	CRIM/JP OMNI FEES	088-103-000	5/17 CRIM/ JP OMNI FE	30.14	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-103	CRIM/INDIGENT DEFE	088-103-000	5/17 INDIGENT DEFENSE	69.47	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	5/17 CRIM/JUD SUPPORT	216.39	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-119	CRIM/JURY REIMB FE	088-103-000	5/17 CRIM/JURY REIMB	146.93	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-117	CRIM/STATE TRAFFIC	088-103-000	5/17 CRIM/STATE TRAFF	1,009.88	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/17 CIVIL/IND LEGAL	84.00	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/17 CIVIL/E FILING F	140.00	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-130	CRIM/TIME PMT/CO P	088-103-000	5/17 CRIM/TP/CO	69.38	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-132	CRIM/TIME PMT/JP P	088-103-000	5/17 CRIM/TP/JP PART	17.34	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-115	CRIM/TIME PMT/JP &	088-103-000	5/17 CRIM/TP/STATE PA	86.70	06/14/17 PST
MICHAEL ROACH, JP	2017	06	088-339-129	CRIM/TRUANCY PREV	088-103-000	5/17 CRIM/TRUANCY PRE	18.00	06/14/17 PST

900177 7.908.68 K

7,908.68 17758

JACKIE ENSEY, CO CLERK	2017	06	010-340-400	FEES/COUNTY CLERK	010-103-000	5/17 G/FEES.CO CLERK	6,993.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	010-340-401	PROBATE FEES/COUNT	010-103-000	5/17 PROBATE FEES/CO	360.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	010-340-201	FEES/SHERIFF (CC)	010-103-000	5/17 FEES/SHERIFF (CC)	45.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	010-340-101	FEES/COUNTY JUDGE	010-103-000	5/17 FEES/COUNTY JUDG	30.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	010-340-100	EDUCATIONAL FEES/C	010-103-000	5/17 EDUCATIONAL FEES	15.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	5/17 CIVIL/BIRTH CERT	840.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	5/17 CIVIL/MARRIAGE L	550.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	088-339-104	CIVIL/INDIGENT LEG	088-103-000	5/17 CIVIL/INDIGENT L	30.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	088-339-101	CIVIL/JUD FUND (40	088-103-000	5/17 CIVIL/JUDICIAL F	120.00	06/19/17 PST



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JACKIE ENSEY, CO CLERK	2017	06	088-339-102	CIVIL/JUD SUPT (42	088-103-000	5/17 CIVIL/JUDICIAL S	126.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	088-339-100	11TH COURT OF APPE	088-103-000	5/17 11TH COURT OF AP	15.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	045-340-400	FEES/COUNTY CLERK	045-103-000	5/17 CCRMP/FEES/CO CL	2,535.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	044-340-400	FEES/COUNTY CLERK	044-103-000	5/17 CRM/FEES/CO CLER	2,505.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	041-340-400	SECURITY FEES/COUN	041-103-000	5/17 SECURITY FEES/CO	259.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	040-340-400	FEES/COUNTY CLERK	040-103-000	5/17 LL/FEES/CO CLERK	105.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	058-340-703	TECH FEES/CC/CIVIL	058-103-000	5/17 C&DCT/TECH FEES/	30.00	06/19/17 PST
JACKIE ENSEY, CO CLERK	2017	06	088-339-125	CIVIL/E FILING FEE	088-103-000	5/17 CIVIL/E FILING F	90.00	06/19/17 PST
900015							14,648.00 K	
							----- 14,648.00	17759
BUCK CANYON RANCH LLC	2017	06	010-330-800	HOTEL/MOTEL TAXES	010-103-000	5/17 MOTEL TAX CK	36.00	06/21/17 PST
900226							36.00 K	
							----- 36.00	17760
BRENDA RANKIN, CO. TREASU	2017	06	010-333-402	INMATE HOUSING REI	010-103-000	5/17 PRISONER HOUSING CK	2,400.00	06/21/17 PST
900222							2,400.00 K	
							----- 2,400.00	17761
STATE COMPTROLLER	2017	06	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	422.40	06/21/17 PST
900011							422.40 K	
							----- 422.40	17762
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/12-16 B&M/PCT #1	24.63	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/12-16 B&M/PCT #2	24.63	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/12-16 B&M/PCT #3	24.62	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/12-16 B&M/PCT #4	24.62	06/21/17 PST
900160							98.50 K	
							----- 98.50	17763
CLEARING ACCOUNT	2017	06	088-339-120	CIVIL/JUROR DONATI	088-103-000	6/5/17 JURY DONATION CK	20.00	06/21/17 PST
900093							20.00 K	
							----- 20.00	17764
WILLIAM HOLT, SHERIFF	2017	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/9-15 BAIL BOND/CRIM R	195.00	06/21/17 PST
900212							105.00 K	
							90.00 M	
							----- 195.00	17765

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RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

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	06	015-310-100	AD VALOREM TAXES-C	015-103-000	6/13-19 J/ADV-CURRENT	498.14	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	015-310-101	AD VALOREM TAXES-D	015-103-000	6/13-19 J/ADV-DELINQUENT	329.02	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-310-100	AD VALOREM TAXES-C	021-103-000	6/13-19 PCT #1/ADV-CURRE	330.02	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-310-101	AD VALOREM TAXES-D	021-103-000	6/13-19 PCT #1/ADV-DELIN	217.97	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-310-100	AD VALOREM TAXES-C	022-103-000	6/13-19 PCT #2/ADV-CURRE	317.57	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-310-101	AD VALOREM TAXES-D	022-103-000	6/13-19 PCT #2/ADV-DELIN	209.75	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-310-100	AD VALOREM TAXES-C	023-103-000	6/13-19 PCT #3/ADV-CURRE	305.11	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-310-101	AD VALOREM TAXES-D	023-103-000	6/13-19 PCT #3/ADV-DELIN	201.52	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-310-100	AD VALOREM TAXES-C	024-103-000	6/13-19 PCT #4/ADV-CURRE	292.66	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-310-101	AD VALOREM TAXES-D	024-103-000	6/13-19 PCT #4/ADV-DELIN	193.30	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-310-100	AD VALOREM TAXES-C	010-103-000	6/13-19 G/ADV-CURRENT	10,782.05	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-310-101	AD VALOREM TAXES-D	010-103-000	6/13-19 G/ADV-DELINQUENT	7,073.87	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-120	P&I - CURRENT TAXE	010-103-000	6/13-19 G/P&I-CURRENT	213.24	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	010-319-121	P&I - DELINQUENT T	010-103-000	6/13-19 G/P&I-DELINQUENT	177.77	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-100	AD VALOREM TAXES -	060-103-000	6/13-19 I&S/ADV-CURRENT	3,208.33	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-101	AD VALOREM TAXES -	060-103-000	6/13-19 I&S/ADV-DELINQUE	1,320.14	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-319-120	P&I - CURRENT TAXE	060-103-000	6/13-19 I&S/P&I-CURRENT	54.95	06/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	060-319-121	P&I - DELINQUENT T	060-103-000	6/13-19 I&S/P&I-DELINQUE	32.81	06/21/17 PST
900161							25,758.22 K	

							25,758.22	17766
STATE COMPTROLLER	2017	06	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT CK	475.20	06/21/17 PST
900011							475.20 K	

							475.20	17767
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-210	R&B LICENSE FEES	021-103-000	6/18/17 R&B LICENSE FEES	1,699.33	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-210	R&B LICENSE FEES	022-103-000	6/18/17 R&B LICENSE FEES	1,699.33	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-210	R&B LICENSE FEES	023-103-000	6/18/17 R&B LICENSE FEES	1,699.33	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-210	R&B LICENSE FEES	024-103-000	6/18/17 R&B LICENSE FEES	1,699.33	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/18/17 MOTOR VEHICLE LI	513.05	06/28/17 PST



RECEIPT DATES FROM 06/01/2017 TO 06/30/2017

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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	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/18/17 MOTOR VEHICLE LI	513.05	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/18/17 MOTOR VEHICLE LI	513.05	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/18/17 MOTOR VEHICLE LI	513.05	06/28/17 PST
900158							8,849.52 K	17768
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-400	BOAT & MOTOR TITLE	021-103-000	6/19-23 B&M/PCT #1	27.87	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-400	BOAT & MOTOR TITLE	022-103-000	6/19-23 B&M/PCT #2	27.87	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-400	BOAT & MOTOR TITLE	023-103-000	6/19-23 B&M/PCT #3	27.88	06/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-400	BOAT & MOTOR TITLE	024-103-000	6/19-23 B&M/PCT #4	27.88	06/28/17 PST
900160							111.50 K	17769
STATE COMPTROLLER	2017	06	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRY CK	42.13	06/28/17 PST
900011							42.13 K	17770
DAN YOUNG, CONSTABLE	2017	06	010-342-000	FEES & SMALL CLAIM	010-103-000	FULLEN MOTOR CO/SVC FEESCK	80.00	06/28/17 PST
900219							80.00 K	17771
YOUNG COUNTY COURT REPORT	2017	06	048-365-100	MISCELLANEOUS REVE	048-103-000	STENOGRAPH REIMB CK	499.00	06/28/17 PST
900121							499.00 K	17772
YOUNG COUNTY	2017	06	015-365-100	MISCELLANEOUS REVE	015-103-000	1/2 BAILIFF BADGE CK	72.23	06/28/17 PST
900103							72.23 K	17773
CNA WORLDWIDE OPERATIONS	2017	06	010-365-100	MISCELLANEOUS REVE	010-103-000	BOND REIMB CK	50.00	06/28/17 PST
900227							50.00 K	17774
SUNOCO, INC.	2017	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	736.86	06/28/17 PST
900030							736.86 K	17775
RIDGE OIL CO., INC.	2017	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,059.07	06/28/17 PST
900058							4,059.07 K	17776



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
PHILLIPS 66 COMPANY 900084 555.46 K	2017	06	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	555.46	06/28/17 PST	

							555.46	17777	
STATE COMPTROLLER	2017	06	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR/CR 290	1,644.48	06/28/17 PST	
STATE COMPTROLLER	2017	06	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR/CR 291	3,913.53	06/28/17 PST	
STATE COMPTROLLER	2017	06	022-333-200	CETZR GRANT REVENU	022-103-000	CETZR/CR 294	3,194.83	06/28/17 PST	
STATE COMPTROLLER	2017	06	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR/CR 287	84,441.94	06/28/17 PST	
STATE COMPTROLLER	2017	06	024-333-400	CETZR GRANT REVENU	024-103-000	CETZR/CR 333	17,760.66	06/28/17 PST	
900011 110,955.44 K								-----	
							110,955.44	17778	
WILLIAM HOLT, SHERIFF 900212 80.00 M	2017	06	010-340-200	FEES/SHERIFF	010-103-000	SERVICE FEES	80.00	06/28/17 PST	

							80.00	17779	
WILLIAM HOLT, SHERIFF 900212 15.00 K 45.00 M	2017	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/16-22 BAIL BOND/CRIM R	60.00	06/28/17 PST	

							60.00	17780	
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-210	R&B LICENSE FEES	021-103-000	6/25/17 R&B LICENSE FEES	1,132.63	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-210	R&B LICENSE FEES	022-103-000	6/25/17 R&B LICENSE FEES	1,132.63	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-210	R&B LICENSE FEES	023-103-000	6/25/17 R&B LICENSE FEES	1,132.62	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-210	R&B LICENSE FEES	024-103-000	6/25/17 R&B LICENSE FEES	1,132.62	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	010-340-500	AUTO SALES FEES/TA	010-103-000	6/25/17 AUTO SALES FEES	1.90	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-200	MOTOR VEH LICENSE	021-103-000	6/25/17 MOTOR VEHICLE LI	522.28	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-200	MOTOR VEH LICENSE	022-103-000	6/25/17 MOTOR VEHICLE LI	522.28	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-200	MOTOR VEH LICENSE	023-103-000	6/25/17 MOTOR VEHICLE LI	522.27	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-200	MOTOR VEH LICENSE	024-103-000	6/25/17 MOTOR VEHICLE LI	522.27	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	021-321-300	IRP FEES	021-103-000	6/25/17 IRP FEES/PCT #1	45.06	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	022-321-300	IRP FEES	022-103-000	6/25/17 IRP FEES/PCT #2	45.06	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	023-321-300	IRP FEES	023-103-000	6/25/17 IRP FEES/PCT #3	45.06	06/28/17 PST	
CHRISTIE LATHAM, TAX COLL	2017	06	024-321-300	IRP FEES	024-103-000	6/25/17 IRP FEES/PCT #4	45.07	06/28/17 PST	

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
900158							6,801.75 K	

							6,801.75	17781
CITY OF BRECKENRIDGE	2017	06	010-365-200	UTILITY REIMB/CITY	010-103-000	UTILITY REIMB/MAY	CK	4,211.85 06/30/17 PST
900018							4,211.85 K	

							4,211.85	17782
CHRISTIE COPLAND, DIST C	2017	06	031-340-700	UNCLAIMED PROP/DIS	031-103-000	2017 UNCLAIMED PROP	CK	17,146.93 06/30/17 PST
900013							17,146.93 K	

							17,146.93	17783
WILLIAM HOLT, SHERIFF	2017	06	088-339-116	CRIM/BAIL BOND FEE	088-103-000	6/23-29 BAIL BOND/CRIM R		90.00 06/30/17 PST
900212							90.00 K	

							90.00	17784
GARY D. TRAMMEL, CO. ATTO	2017	06	057-340-300	HOT CHECK FEES	057-103-000	JUNE CK FEES	CK	365.00 06/30/17 PST
900024							365.00 K	

							365.00	17785
CROWN CORRECTIONAL TELEPH	2017	06	010-320-500	JAIL TELEPHONE COM	010-103-000	5/17 PHONE COMMISSIONS	DD	229.63 06/19/17 PST
900175							229.63 D	

							229.63	17786
STATE COMPTROLLER	2017	06	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES	DD	15.00 06/19/17 PST
900011							15.00 D	

							15.00	17787
FIRST NATIONAL BANK/INT	2017	06	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	INT	1,504.96 06/19/17 PST
FIRST NATIONAL BANK/INT	2017	06	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	INT	5.21 06/19/17 PST
FIRST NATIONAL BANK/INT	2017	06	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	INT	6.15 06/19/17 PST
FIRST NATIONAL BANK/INT	2017	06	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	INT	53.27 06/19/17 PST
900007							1,569.59 I	

							1,569.59	17788
CHRISTIE COPLAND, DIST C	2017	06	010-360-104	INTEREST/DIST CLER	010-103-000	CORRECTION/REC 17757		.07 06/14/17 PST
900013							.07 O	

							.07	17794
CHRISTIE LATHAM, TAX COLL	2017	06	060-310-100	AD VALOREM TAXES -	060-103-000	CORRECTION/REC 17766		.50 06/21/17 PST
900161							.50 O	

							.50	17795



ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2017 06	023-333-301	FEMA PROJECT REVEN	023-103-000	PW #354/CR 241	DD	16,000.20	06/16/17 PST
STATE COMPTROLLER	2017 06	023-333-301	FEMA PROJECT REVEN	023-103-000	PW #354/CR 179	DD	1,781.78	06/16/17 PST
STATE COMPTROLLER	2017 06	023-333-301	FEMA PROJECT REVEN	023-103-000	PW #354/CR 297	DD	25,447.50	06/16/17 PST
STATE COMPTROLLER	2017 06	023-333-301	FEMA PROJECT REVEN	023-103-000	PW #354/CR 166	DD	4,657.80	06/16/17 PST
STATE COMPTROLLER	2017 06	023-333-301	FEMA PROJECT REVEN	023-103-000	PW #354/CR 283	DD	5,815.80	06/16/17 PST
STATE COMPTROLLER	2017 06	021-333-101	FEMA REVENUE	021-103-000	PW #354/CR 125	DD	1,781.77	06/16/17 PST
STATE COMPTROLLER	2017 06	021-333-101	FEMA REVENUE	021-103-000	PW #354/CR 127	DD	5,517.21	06/16/17 PST
STATE COMPTROLLER	2017 06	023-333-301	FEMA PROJECT REVEN	023-103-000	PW #354/HMGP	DD	2,660.37	06/16/17 PST

900011 63,662.43 D

63,662.43 17796

TOTAL RECEIPTS CASH 1,195.00
TOTAL RECEIPTS CHECK 304,415.06
TOTAL RECEIPTS OTHER .57
TOTAL RECEIPTS CC 2,500.00
TOTAL RECEIPTS MO 290.00
TOTAL RECEIPTS DD 63,907.06
TOTAL RECEIPTS INT 1,569.59

TOTAL AMOUNT ACTUAL RECEIPT 373,877.28
TOTAL AMOUNT VOIDED RECEIPT

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115204	06/02/2017	AT&T	218.56	CHK	
GEN CLEAR	115205	06/02/2017	CHASE	325.94	CHK	
GEN CLEAR	115206	06/02/2017	PITNEY BOWES, INC	100.00	CHK	
GEN CLEAR	115207	06/02/2017	SUDDEN LINK	2,228.96	CHK	
GEN CLEAR	115208	06/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115209	06/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115210	06/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	115211	06/05/2017	FIRST NATIONAL BANK	8,144.42	CHK	
GEN CLEAR	115212	06/05/2017	FIRST NATIONAL BANK	11,410.18	CHK	
GEN CLEAR	115213	06/05/2017	FIRST NATIONAL BANK	2,668.54	CHK	
GEN CLEAR	115214	06/05/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	115215	06/05/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	115216	06/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	115217	06/05/2017	TG	150.00	CHK	
GEN CLEAR	115218	06/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	115219	06/12/2017	INGRAM CONCRETE LLC	288.88	CHK	
GEN CLEAR	115220	06/12/2017	ALLSTAR FUEL	6,829.88	CHK	
GEN CLEAR	115221	06/12/2017	BAXLEY AUTO LUBE & TIRE CENTER	402.79	CHK	
GEN CLEAR	115222	06/12/2017	BEAR GRAPHICS, INC.	584.26	CHK	
GEN CLEAR	115223	06/12/2017	BEN E. KEITH FOODS - DFW	3,360.72	CHK	
GEN CLEAR	115224	06/12/2017	BIG COUNTRY PLUMBING	217.00	CHK	
GEN CLEAR	115225	06/12/2017	BIZ PROTEC	2,732.73	CHK	
GEN CLEAR	115226	06/12/2017	BRECKENRIDGE AUTO & ENGINE SUP	913.60	CHK	
GEN CLEAR	115227	06/12/2017	BRILEY OUTDOORS	101.81	CHK	
GEN CLEAR	115228	06/12/2017	FORD LAW OFFICE LLC	300.00	CHK	
GEN CLEAR	115229	06/12/2017	CHAD C. ALLMAN	950.00	CHK	
GEN CLEAR	115230	06/12/2017	CHILD WELFARE BOARD	60.00	CHK	
GEN CLEAR	115231	06/12/2017	CITY OF BRECKENRIDGE	1,874.46	CHK	
GEN CLEAR	115232	06/12/2017	CLAY'S WELDING & TIRE SERVICE	1,741.15	CHK	
GEN CLEAR	115233	06/12/2017	CNA SURETY	50.00	CHK	
GEN CLEAR	115234	06/12/2017	CRIME VICTIMS COMPENSATION FUN	20.00	CHK	
GEN CLEAR	115235	06/12/2017	DAN YOUNG	197.95	CHK	
GEN CLEAR	115236	06/12/2017	DE LA CRUZ & REDDELL, PLLC	350.00	CHK	
GEN CLEAR	115237	06/12/2017	DEPT OF STATE HEALTH SERVICES	60.39	CHK	
GEN CLEAR	115238	06/12/2017	DR. GOODALL'S HOUSE	50.00	CHK	
GEN CLEAR	115239	06/12/2017	EMPIRE PAPER COMPANY	591.49	CHK	
GEN CLEAR	115240	06/12/2017	FLOWERS BAKING CO OF DENTON	213.40	CHK	
GEN CLEAR	115241	06/12/2017	GEBO'S BRECKENRIDGE	53.98	CHK	
GEN CLEAR	115242	06/12/2017	GLOBAL PRISONER SERVICES, LLC	423.00	CHK	
GEN CLEAR	115243	06/12/2017	HIGGINBOTHAM BROS & CO	81.00	CHK	
GEN CLEAR	115244	06/12/2017	IMPACT PROMOTIONAL SERVICES	92.46	CHK	
GEN CLEAR	115245	06/12/2017	INGRAM CONCRETE LLC	2,367.24	CHK	
GEN CLEAR	115246	06/12/2017	INGRAM CONCRETE LLC	5,940.78	CHK	
GEN CLEAR	115247	06/12/2017	INGRAM CONCRETE LLC	712.08	CHK	
GEN CLEAR	115248	06/12/2017	JUDGE JERRY RAY	223.71	CHK	
GEN CLEAR	115249	06/12/2017	LAW OFFICES OF	3,569.30	CHK	
GEN CLEAR	115250	06/12/2017	LEXIS NEXIS RISK SOLUTIONS	196.68	CHK	
GEN CLEAR	115251	06/12/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	115252	06/12/2017	MADD WEST TEXAS REGION/ABILENE	10.00	CHK	
GEN CLEAR	115253	06/12/2017	MAYFIELD PAPER COMPANY	351.80	CHK	
GEN CLEAR	115254	06/12/2017	MELTON-KITCHENS FUNERAL HOME,	1,500.00	CHK	
GEN CLEAR	115255	06/12/2017	MICHAEL K. BURNS	1,000.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115256	06/12/2017	MIKE A. SMIDDY	2,000.00	CHK	
GEN CLEAR	115257	06/12/2017	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	115258	06/12/2017	O'REILLY AUTOMOTIVE, INC.	42.13	CHK	
GEN CLEAR	115259	06/12/2017	OFFICE DEPOT	54.62	CHK	
GEN CLEAR	115260	06/12/2017	PALO PINTO COMMUNICATIONS	89.40	CHK	
GEN CLEAR	115261	06/12/2017	PATE'S HARDWARE INC	152.65	CHK	
GEN CLEAR	115262	06/12/2017	PAUL W. LEWALLER	495.00	CHK	
GEN CLEAR	115263	06/12/2017	PF&E OIL COMPANY	2,159.27	CHK	
GEN CLEAR	115264	06/12/2017	QUILL CORPORATION	92.97	CHK	
GEN CLEAR	115265	06/12/2017	REAGLE AIR LLC	165.00	CHK	
GEN CLEAR	115266	06/12/2017	REPUBLIC SERVICES, INC	558.45	CHK	
GEN CLEAR	115267	06/12/2017	ROBERTS TIRE & AUTO	1,381.39	CHK	
GEN CLEAR	115268	06/12/2017	SAFEGUARD BUSINESS SYSTEMS	168.78	CHK	
GEN CLEAR	115269	06/12/2017	SCOTT-MERRIMAN, INC.	991.90	CHK	
GEN CLEAR	115270	06/12/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115271	06/12/2017	STEPHENS REGIONAL SUD	162.30	CHK	
GEN CLEAR	115272	06/12/2017	TEXAS ASSOCIATION OF COUNTIES	28,492.00	CHK	
GEN CLEAR	115273	06/12/2017	THE LAWNMOWER & MORE SHOP	211.82	CHK	
GEN CLEAR	115274	06/12/2017	TXU ENERGY	4,507.60	CHK	
GEN CLEAR	115275	06/12/2017	VERIZON WIRELESS	498.12	CHK	
GEN CLEAR	115276	06/12/2017	XEROX CORPORATION	2,192.10	CHK	
GEN CLEAR	115277	06/13/2017	TEXAS DEPARTMENT OF LICENSING	140.00	CHK	
GEN CLEAR	115278	06/13/2017	CHRISTIE LATHAM, TAX ASSESSOR	44.00	CHK	
GEN CLEAR	115279	06/19/2017	FIRST NATIONAL BANK	7,033.51	CHK	
GEN CLEAR	115280	06/19/2017	FIRST NATIONAL BANK	9,169.40	CHK	
GEN CLEAR	115281	06/19/2017	FIRST NATIONAL BANK	2,144.50	CHK	
GEN CLEAR	115282	06/19/2017	OFFICE OF THE ATTORNEY GENERAL	509.53	CHK	
GEN CLEAR	115283	06/19/2017	TG	150.00	CHK	
GEN CLEAR	115284	06/23/2017	INGRAM CONCRETE LLC	376.86	CHK	
GEN CLEAR	115285	06/23/2017	INGRAM CONCRETE LLC	110.40	CHK	
GEN CLEAR	115286	06/23/2017	INGRAM CONCRETE LLC	121.69	CHK	
GEN CLEAR	115287	06/23/2017	ABC PRINTING SERVICE	80.98	CHK	
GEN CLEAR	115288	06/23/2017	APPRAISAL & COLLECTION TECHNOL	298.00	CHK	
GEN CLEAR	115289	06/23/2017	AQUAONE INC.	297.09	CHK	
GEN CLEAR	115290	06/23/2017	ARMADILLO ICE	287.40	CHK	
GEN CLEAR	115291	06/23/2017	ARNOLD LOCKSMITH SERVICE	85.00	CHK	
GEN CLEAR	115292	06/23/2017	AT&T	140.43	CHK	
GEN CLEAR	115293	06/23/2017	AT&T	115.67	CHK	
GEN CLEAR	115294	06/23/2017	BAXLEY AUTO LUBE & TIRE CENTER	2,111.80	CHK	
GEN CLEAR	115295	06/23/2017	BEN E. KEITH FOODS - DFW	2,466.02	CHK	
GEN CLEAR	115296	06/23/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	115297	06/23/2017	BRECKENRIDGE CHAMBER OF COMMER	36.00	CHK	
GEN CLEAR	115298	06/23/2017	BRIDGET BARNHILL	350.00	CHK	
GEN CLEAR	115299	06/23/2017	CHEM-SERV, INC.	984.60	CHK	
GEN CLEAR	115300	06/23/2017	CITY OF BRECKENRIDGE	123.24	CHK	
GEN CLEAR	115301	06/23/2017	DAVID WIMBERLEY, JR.	750.00	CHK	
GEN CLEAR	115302	06/23/2017	DE LA CRUZ & REDDELL, PLLC	650.00	CHK	
GEN CLEAR	115303	06/23/2017	FLOWERS BAKING CO OF DENTON	62.72	CHK	
GEN CLEAR	115304	06/23/2017	FORD LAW OFFICE LLC	300.00	CHK	
GEN CLEAR	115305	06/23/2017	FRANZ M. VON HOFFMAN	250.00	CHK	
GEN CLEAR	115306	06/23/2017	GARY PEAK, ATTORNEY	600.00	CHK	
GEN CLEAR	115307	06/23/2017	HITT ELECTRIC	70.90	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115308	06/23/2017	IMPACT PROMOTIONAL SERVICES	109.98	CHK	
GEN CLEAR	115309	06/23/2017	INGRAM CONCRETE LLC	19,060.14	CHK	
GEN CLEAR	115310	06/23/2017	INGRAM CONCRETE LLC	3,366.24	CHK	
GEN CLEAR	115311	06/23/2017	INTERSTATE ALL BATTERY SYSTEMS	110.60	CHK	
GEN CLEAR	115312	06/23/2017	J. BRUCE HARRIS, ATTORNEY	1,600.00	CHK	
GEN CLEAR	115313	06/23/2017	JACKIE ENSEY	1,833.68	CHK	06/23/2017
GEN CLEAR	115314	06/23/2017	KOFI TECHNOLOGIES	1,014.80	CHK	
GEN CLEAR	115315	06/23/2017	LADYBUG PEST CONTROL	330.00	CHK	
GEN CLEAR	115316	06/23/2017	LEE ANN MARSH, ATTORNEY	350.00	CHK	
GEN CLEAR	115317	06/23/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115318	06/23/2017	MAYFIELD PAPER COMPANY	263.91	CHK	
GEN CLEAR	115319	06/23/2017	MICHAEL K. BURNS	2,800.00	CHK	
GEN CLEAR	115320	06/23/2017	MOMAR INC.	411.38	CHK	
GEN CLEAR	115321	06/23/2017	MOSS DIESEL SERVICE, LLC	4,071.15	CHK	
GEN CLEAR	115322	06/23/2017	OFFICE OF THE SECRETARY OF STA	210.00	CHK	
GEN CLEAR	115323	06/23/2017	OWEN SURVEYING CO.	900.00	CHK	
GEN CLEAR	115324	06/23/2017	PAUL W. LEWALLER	2,575.00	CHK	
GEN CLEAR	115325	06/23/2017	PITNEY BOWES	208.99	CHK	
GEN CLEAR	115326	06/23/2017	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	115327	06/23/2017	QUILL CORPORATION	109.94	CHK	
GEN CLEAR	115328	06/23/2017	REAGLE AIR LLC	210.00	CHK	
GEN CLEAR	115329	06/23/2017	REGION 5	15.00	CHK	
GEN CLEAR	115330	06/23/2017	ROBERTS TIRE & AUTO	80.00	CHK	
GEN CLEAR	115331	06/23/2017	SAMUEL DARNELL	300.00	CHK	
GEN CLEAR	115332	06/23/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	115333	06/23/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115334	06/23/2017	STEPHENS CO. 4-H CLUB	125.00	CHK	
GEN CLEAR	115335	06/23/2017	SUDDEN LINK	116.41	CHK	
GEN CLEAR	115336	06/23/2017	SUMER RUSSELL	157.29	CHK	
GEN CLEAR	115337	06/23/2017	TEXAS GAS SERVICE	616.60	CHK	
GEN CLEAR	115338	06/23/2017	TEXAS ISP	168.00	CHK	
GEN CLEAR	115339	06/23/2017	TEXROCK INDUSTRIES LLC	78.36	CHK	
GEN CLEAR	115340	06/23/2017	TYLER TECHNOLOGIES, INC	1,698.77	CHK	
GEN CLEAR	115341	06/23/2017	TYRONE LAW FIRM, PLLC	350.00	CHK	
GEN CLEAR	115342	06/23/2017	WALMART COMMUNITY BRC (2)	59.35	CHK	
GEN CLEAR	115343	06/23/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115344	06/23/2017	WEST CENTRAL TEXAS COUNCIL OF	18.00	CHK	
GEN CLEAR	115345	06/23/2017	XEROX CORPORATION	130.27	CHK	
GEN CLEAR	115346	06/23/2017	CNA SURETY	50.00	CHK	
GEN CLEAR	115347	06/23/2017	YOUNG COUNTY SHERIFF'S OFFICE	300.00	CHK	
GEN CLEAR	115348	06/23/2017	JACKIE ENSEY	1,654.98	CHK	
GEN CLEAR	115349	06/26/2017	AFLAC	599.60	CHK	
GEN CLEAR	115350	06/26/2017	HEALTHPLAN SERVICES, INC.	387.76	CHK	06/26/2017
GEN CLEAR	115351	06/26/2017	LIBERTY NATIONAL LIFE INSURANC	361.63	CHK	
GEN CLEAR	115352	06/26/2017	NATIONAL FAMILY CARE LIFE INSU	877.60	CHK	
GEN CLEAR	115353	06/26/2017	SECURITY BENEFIT	520.00	CHK	
GEN CLEAR	115354	06/26/2017	STEPHENS COUNTY TAX COLLECTOR	724.00	CHK	
GEN CLEAR	115355	06/26/2017	TCDRS	43,040.32	CHK	
GEN CLEAR	115356	06/26/2017	TEXAS ASSN OF COUNTIES HEBP	45,112.46	CHK	
GEN CLEAR	115357	06/26/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	115358	06/26/2017	HEALTHPLAN SERVICES, INC.	387.94	CHK	
GEN CLEAR	115359	06/26/2017	FIRST NATIONAL BANK	5,188.43	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account Check Number Check Date Payee Amount Type Voided

GEN CLEAR	115360	06/26/2017	FIRST NATIONAL BANK	6,366.90	CHK	
GEN CLEAR	115361	06/26/2017	FIRST NATIONAL BANK	1,489.02	CHK	
GEN CLEAR	115362	06/27/2017	A-1 QUALITY PLUMBING	6,637.74	CHK	

2 TOTAL VOIDED CHECKS 2,221.44

157 TOTAL CHECKS 332,026.42

0 TOTAL ELECTONIC PAYMENTS 0.00

151 TOTAL PAYROLL CHECKS 160,779.31

0 TOTAL ACH TRANSACTIONS 0.00

308 TOTAL ALL CHECKS 492,805.73

